

Exhibit A

FTX Trading Ltd. Case No. 22-11068

Summary of Fees by Professional

For the Period April 1, 2023 through April 30, 2023

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Adegun,Adeyemi	AA	Senior Manager	4/3/2023	Non US Tax	Internal meeting to discuss tax matters related to the Alameda entities. Meeting attendees: A. Adegun, D. Akpha, T. Masaku, S. Momah, S. Onwupelu, A. Oyebefun	1.00	\$650.00	\$650.00
Akpan,Dorcas	DA	Staff	4/3/2023	Non US Tax	Internal meeting to discuss tax matters related to the Alameda entities. Meeting attendees: A. Adegun, D. Akpha, T. Masaku, S. Momah, S. Onwupelu, A. Oyebefun	1.00	\$225.00	\$225.00
Alfaro,Adriana	AA	Staff	4/3/2023	Payroll Tax	Cataloging notices for Employment Tax	0.80	\$225.00	\$180.00
Ancona,Christopher	CA	Senior	4/3/2023	Project Management Office Transition	Correspondence and follow ups regarding EY foreign member firms to deliver work for FTX	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/3/2023	Project Management Office Transition	Meeting to discuss FTX transition updates and action items. Attendees: C. Ancona, M. Shea, C. Tong	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/3/2023	Project Management Office Transition	Meeting to discuss new fee application process. Attendees: C. Ancona, N. Flagg	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/3/2023	US Income Tax	Meeting with J. Berman, B. Mistler, P. Yuan, M. Wong and C. Ancona to discuss the preparation of extensions for April 15th.	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/3/2023	Project Management Office Transition	Review and update to Project Management Office slide deck to be shared on EY workstream on project status and updates	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/3/2023	Project Management Office Transition	Update Project Management Office status tracker for updates and new action items	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/3/2023	Project Management Office Transition	Update the FTX transition deliverables for review by C. Tong and T. Shea	1.60	\$395.00	\$632.00
Argentieri,Augustina Jazmin	AJA	Staff	4/3/2023	US State and Local Tax	Made the Good Luck Games annual report for WA and made a review for the Annual Reports receipts	3.00	\$225.00	\$675.00
Bailey,Doug	DB	Partner/Principal	4/3/2023	Tax Advisory	Analyze foreign entity financial statements to evaluate cryptocurrency ownership.	1.80	\$825.00	\$1,485.00
Bailey,Doug	DB	Partner/Principal	4/3/2023	Tax Advisory	Evaluate tax issues associated with Alameda Research LLC's historical income tax filings	4.20	\$825.00	\$3,465.00
Bailey,Doug	DB	Partner/Principal	4/3/2023	Tax Advisory	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$825.00	\$825.00
Berman,Jake	JB	Senior Manager	4/3/2023	US Income Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$650.00	\$650.00
Berman,Jake	JB	Senior Manager	4/3/2023	US Income Tax	Meeting with L. Weitkam from Embed Financial Technologies to discuss Embed Financial Technologies	0.30	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	4/3/2023	US Income Tax	Meeting with J. Berman, B. Mistler, P. Yuan, M. Wong and C. Ancona to discuss the preparation of extensions for April 15th.	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/3/2023	US Income Tax	Meeting with S. Kojima from FTX regarding Liquid entities	0.30	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	4/3/2023	US Income Tax	Reviewing West Realm Shires consolidated federal tax structure	0.60	\$650.00	\$390.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/3/2023	US State and Local Tax	Internal call to discuss New York sales and use tax audit and updates for state and local tax. Meeting Attendees: M. Musano, J. Scott, S. Cohen, W. Bieganski, E. Zheng, W. Stillman, E. Hall	0.60	\$200.00	\$120.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/3/2023	US State and Local Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$200.00	\$200.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/3/2023	US State and Local Tax	Research California rules regarding tax filing requirements for limited liability companies	0.80	\$200.00	\$160.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/3/2023	US State and Local Tax	Review of emails regarding the employer identification numbers reported to IRS for purposes of analyzing how to correct the misreporting of these identification numbers for state tax return purposes	0.60	\$200.00	\$120.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/3/2023	US State and Local Tax	Reviewed the Tennessee tax return	0.20	\$200.00	\$40.00
Bowden,Jamie	JB	Senior Manager	4/3/2023	US State and Local Tax	Provided E. Hall with a response to question regarding super combination filing in Texas.	0.20	\$650.00	\$130.00
Bugden,Nick R	NRB	Senior Manager	4/3/2023	Liquidation Activities	Correspondence with S&C re: Gibraltar liquidation preparation	0.30	\$900.00	\$270.00
Cadisch Michael	MC	Managing Director	4/3/2023	Liquidation Activities	Review of final reporting to EY US regarding FTX	0.30	\$775.00	\$232.50
Cahalane,Shawn M.	SMC	Manager	4/3/2023	Fee/Employment Applications	Confidentiality review of time detail for February	3.50	\$525.00	\$1,837.50
Carver,Cody R.	CRC	Senior	4/3/2023	Payroll Tax	1099 Misc. intake for 20 customer requests. Logged responses and categorized inquiries based on customer requests, outlined correct responses per requests to assist with 1099 maintenance.	1.40	\$395.00	\$553.00
Carver,Cody R.	CRC	Senior	4/3/2023	Payroll Tax	Call with client to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use and how to update the tracker when emails responses are sent. Attendees: K. Wrenn, C. Carver, L. Barrios (RLKS)	0.60	\$395.00	\$237.00
Cavusoglu,Coskun	CC	Partner/Principal	4/3/2023	Technology	Data and Tech Daily Connect to work on FTX data hosting, data download, and data mapping Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, T. Tripathi	0.70	\$825.00	\$577.50
Cho,Shuck	SC	Senior Manager	4/3/2023	Non US Tax	Meeting to prepare for call with 'Kim and Chang' for FTX background history(accounting/tax) and current status, etc. EY Participants: K. Lee, S. Cho, J. Choi, H. Jegal	0.20	\$650.00	\$130.00
Choi,Jieun	JC	Manager	4/3/2023	Non US Tax	Meeting to prepare for call with 'Kim and Chang' for FTX background history(accounting/tax) and current status, etc. EY Participants: K. Lee, S. Cho, J. Choi, H. Jegal	0.20	\$525.00	\$105.00
Choudary,Hira	HC	Staff	4/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing.. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Cohen,Sam	SC	Senior Manager	4/3/2023	US State and Local Tax	Internal call to discuss New York sales and use tax audit and updates for state and local tax. Meeting Attendees: M. Musano, J. Scott, S. Cohen, W. Bieganski, E. Zheng, W. Stillman, E. Hall	0.60	\$650.00	\$390.00
Davis,Kathleen F.	KFD	Manager	4/3/2023	US State and Local Tax	Email exchange with C. Kotarba at Alvarez and Marsal to schedule call on property tax questions related to Nassua Bahamas real estate bills, 1/1/23 data for filings due.	0.30	\$525.00	\$157.50
Di Stefano,Julia	GDS	Senior	4/3/2023	Transfer Pricing	Internal call to review and update functional profile. Participants: G. Stefano and D. McComber.	1.50	\$395.00	\$592.50
Di Stefano,Julia	GDS	Senior	4/3/2023	Transfer Pricing	Reviewed and adapted functional profile according to the internal meeting and sent to Olivia to upload to the Box	0.50	\$395.00	\$197.50
Di Stefano,Julia	GDS	Senior	4/3/2023	Transfer Pricing	Reviewed Singapore Japan APA	0.10	\$395.00	\$39.50
Dilorio,John	JD	Managing Director	4/3/2023	IRS Audit Matters	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$775.00	\$775.00
Dulceak,Crystal	CD	Manager	4/3/2023	US State and Local Tax	Reviewed and analyzed FTX annual reports due in April to determine whether any additional information or documentation needs to be obtained from the EY state and local tax team or from other sources (i.e., Sullivan & Cromwell).	1.50	\$525.00	\$787.50
Ellenson,Cory	CE	Senior Manager	4/3/2023	IRS Audit Matters	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$650.00	\$650.00
Ferris,Tara	TF	Partner/Principal	4/3/2023	IRS Audit Matters	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$825.00	\$825.00
Flagg,Nancy A.	NAF	Managing Director	4/3/2023	US State and Local Tax	Meeting to discuss new fee application process. Attendees: C. Ancona, N. Flagg	0.50	\$775.00	\$387.50
Hall,Emily Melissa	EMH	Senior	4/3/2023	US State and Local Tax	Draft email to M. Cilia regarding Washington Business and Occupation Tax filing and Tennessee return.	0.20	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	4/3/2023	US State and Local Tax	Internal call to discuss New York sales and use tax audit and updates for state and local tax. Meeting Attendees: M. Musano, J. Scott, S. Cohen, W. Bieganski, E. Zheng, W. Stillman, E. Hall	0.60	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	4/3/2023	US State and Local Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$395.00	\$395.00
Hall,Emily Melissa	EMH	Senior	4/3/2023	US State and Local Tax	Researched whether creation of state nexus.	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/3/2023	US State and Local Tax	Sent email to state and local tax team containing research about nexus, apportionment and filing methodology for locality tax.	1.30	\$395.00	\$513.50
Hammon,David Lane	DLH	Manager	4/3/2023	Non US Tax	Correspondences with EY member firms concerning engagement details (e.g., declaration of disinterestedness, contractual items, engagement scope)	3.30	\$525.00	\$1,732.50
Hammon,David Lane	DLH	Manager	4/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing.. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/3/2023	Non US Tax	Diligence regarding any conflicts of interest that would preclude EY from providing tax/accounting services if EY were to perform the liquidator role in Germany	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/3/2023	Non US Tax	Update trackers concerning the stand up of the foreign workstreams (e.g., knowledge transfer, leadership summary, entity details)	2.10	\$525.00	\$1,102.50
Healy,John	JH	Senior Manager	4/3/2023	IRS Audit Matters	Prepare and submit response to IRS notice.	1.00	\$650.00	\$650.00
Huang,Vanesa	VH	Staff	4/3/2023	US State and Local Tax	Created Information Request Workbook	2.00	\$225.00	\$450.00
Huang,Vanesa	VH	Staff	4/3/2023	US State and Local Tax	Emails regarding Annual Report receipts	0.30	\$225.00	\$67.50
Huang,Vanesa	VH	Staff	4/3/2023	US State and Local Tax	Reviewed Washington Annual Report Draft	0.20	\$225.00	\$45.00
Jegal,Hyeon	HJ	Senior	4/3/2023	Non US Tax	Meeting to prepare for call with 'Kim and Chang' for FTX background history(accounting/tax) and current status, etc. EY Participants: K. Lee, S. Cho, J. Choi, H. Jegal	0.20	\$395.00	\$79.00
Jena,Deepak	DJ	Manager	4/3/2023	Technology	Data and Tech Daily Connect to work on FTX data hosting, data download, and data mapping Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, T. Tripathi	0.70	\$525.00	\$367.50
Jena,Deepak	DJ	Manager	4/3/2023	Technology	FTX - FTX.us parquet file copy from source. This was done for future reporting and analytics to support tax compliance work.	1.30	\$525.00	\$682.50
Katelas,Andreas	KA	Senior	4/3/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments. Attendees: A. Katelas	1.00	\$395.00	\$395.00
Keefe,Michael J.	MJK	Senior Manager	4/3/2023	US State and Local Tax	Researched whether Connecticut allows for super unitary combined filing	0.40	\$650.00	\$260.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing.. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$825.00	\$412.50
Lee,Ki-Soo	KL	Partner/Principal	4/3/2023	Non US Tax	Meeting to prepare for call with 'Kim and Chang' for FTX background history(accounting/tax) and current status, etc. EY Participants: K. Lee, S. Cho, J. Choi, H. Jegal	0.20	\$825.00	\$165.00
Li,Chunyang	CL	Senior	4/3/2023	Technology	Data and Tech Daily Connect to work on FTX data hosting, data download, and data mapping Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, T. Tripathi	0.70	\$395.00	\$276.50
Li,Chunyang	CL	Senior	4/3/2023	Technology	Prepare chart of account mapping for trial balance data for Blockfolio Inc. to categorize line items and establish hierarchy	1.30	\$395.00	\$513.50
Lovelace,Lauren	LL	Partner/Principal	4/3/2023	US International Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$825.00	\$825.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace,Lauren	LL	Partner/Principal	4/3/2023	US International Tax	Meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services.	2.00	\$825.00	\$1,650.00
MacLean,Corrie	CM	Senior	4/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing.. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/3/2023	Non US Tax	Foreign office due diligence and one off follow ups, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.20	\$395.00	\$474.00
Marlow,Joe	JM	Senior	4/3/2023	Value Added Tax	Discussion re VAT implications	0.50	\$395.00	\$197.50
Masaku,Taiwo	TM	Senior	4/3/2023	Non US Tax	Internal meeting to discuss tax matters related to the Alameda entities. Meeting attendees: A. Adegun, D. Akpha, T. Masaku, S. Momah, S. Onwupelu, A. Oyebefun	1.00	\$395.00	\$395.00
McComber,Donna	DM	National Partner/Principal	4/3/2023	Transfer Pricing	Internal call to review and update functional profile. Participants: G. Stefano and D. McComber.	1.50	\$990.00	\$1,485.00
McComber,Donna	DM	National Partner/Principal	4/3/2023	Transfer Pricing	Work on intercompany loans, historical valuation of cryptocurrency and intercompany matrix to share with A&M	1.90	\$990.00	\$1,881.00
Mistler,Brian M	BMM	Manager	4/3/2023	US Income Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$525.00	\$525.00
Mistler,Brian M	BMM	Manager	4/3/2023	US Income Tax	Meeting with J. Berman, B. Mistler, P. Yuan, M. Wong and C. Ancona to discuss the preparation of extensions for April 15th.	0.40	\$525.00	\$210.00
Momah,Sandra	SM	Managing Director	4/3/2023	Non US Tax	Internal meeting to discuss tax matters related to the Alameda entities. Meeting attendees: A. Adegun, D. Akpha, T. Masaku, S. Momah, S. Onwupelu, A. Oyebefun	1.00	\$775.00	\$775.00
Musano,Matthew Albert	MAM	Senior Manager	4/3/2023	US State and Local Tax	Internal call to discuss New York sales and use tax audit and updates for state and local tax. Meeting Attendees: M. Musano, J. Scott, S. Cohen, W. Bieganski, E. Zheng, W. Stillman, E. Hall	0.60	\$650.00	\$390.00
Musano,Matthew Albert	MAM	Senior Manager	4/3/2023	US State and Local Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$650.00	\$650.00
Musano,Matthew Albert	MAM	Senior Manager	4/3/2023	US State and Local Tax	Review of Tennessee returns	1.70	\$650.00	\$1,105.00
Musano,Matthew Albert	MAM	Senior Manager	4/3/2023	US State and Local Tax	Review of Tennessee workpapers and discussion with Mary Cilia on the Tennessee issue.	3.00	\$650.00	\$1,950.00
Neziroski,David	DN	Associate	4/3/2023	Fee/Employment Applications	Continue to make updates to the January exhibits	3.90	\$365.00	\$1,423.50
Onwupelu,Shekinah	SO	Staff	4/3/2023	Non US Tax	Internal meeting to discuss tax matters related to the Alameda entities. Meeting attendees: A. Adegun, D. Akpha, T. Masaku, S. Momah, S. Onwupelu, A. Oyebefun	1.00	\$225.00	\$225.00
ORiain,Fionn	ORF	Manager	4/3/2023	Liquidation Activities	Review draft internal memorandum with respect to global policy for Chapter 11 proceedings with respect to FTX Debtors and approach to facilitate efficient inter-office dealings of global subsidiaries	2.10	\$725.00	\$1,522.50
Oyebefun,Adekunbi	AO	Manager	4/3/2023	Non US Tax	Internal meeting to discuss tax matters related to the Alameda entities. Meeting attendees: A. Adegun, D. Akpha, T. Masaku, S. Momah, S. Onwupelu, A. Oyebefun	1.00	\$525.00	\$525.00
Pierce,Brandon	BO	Staff	4/3/2023	Payroll Tax	Meeting to discuss preparing historical employment tax state account listing with records of historical filings. Attendees: B. Pierce, K. Wrenn	0.80	\$225.00	\$180.00
Pierce,Brandon	BO	Staff	4/3/2023	Payroll Tax	Review of historical payroll returns to create employment tax state account listing for Alameda Research LLC	0.50	\$225.00	\$112.50
Pierce,Brandon	BO	Staff	4/3/2023	Payroll Tax	Review of historical payroll returns to create employment tax state account listing for Blockfolio	3.00	\$225.00	\$675.00
Richardson,Audrey Sarah	ASR	Manager	4/3/2023	Information Reporting	Gathering 1099 and w-9 to issue corrected vendor forms	2.00	\$525.00	\$1,050.00
Rodriguez,Lenny	LR	Senior	4/3/2023	Non US Tax	Update teams April workpapers for detailed updates and provide scribe direction.	0.50	\$395.00	\$197.50
Rule,Martin Daniel	MDR	Senior Manager	4/3/2023	Payroll Tax	Requested updated federal employment tax transcripts for debtor entities.	1.10	\$650.00	\$715.00
Scott,James	JS	Client Serving Contractor JS	4/3/2023	US Income Tax	Analysis related to IRS document request to support tax return filed 2019-2021	0.90	\$600.00	\$540.00
Scott,James	JS	Client Serving Contractor JS	4/3/2023	US Income Tax	Internal call to discuss New York sales and use tax audit and updates for state and local tax. Meeting Attendees: M. Musano, J. Scott, S. Cohen, W. Bieganski, E. Zheng, W. Stillman, E. Hall	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/3/2023	US Income Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$600.00	\$600.00
Scott,James	JS	Client Serving Contractor JS	4/3/2023	US Income Tax	Review of Embed filings for purposes of 2022 extension request	0.60	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	4/3/2023	Non US Tax	Draft internal correspondence and follow-ups with EY local teams re: provision of tax services to non-US entities	1.20	\$825.00	\$990.00
Shea JR,Thomas M	TMS	Partner/Principal	4/3/2023	US Income Tax	Internal call to walk through tax matter regarding the Alameda entity. Meeting attendees: T. Shea, J. Scott, T. Ferris, D. Bailey, L. Lovelace, J. Dilorio, C. Ellenson, M. Musano, J. Berman, W. Bieganski, B. Mistler, E. Hall	1.00	\$825.00	\$825.00
Shea JR,Thomas M	TMS	Partner/Principal	4/3/2023	US Income Tax	Meeting to discuss FTX transition updates and action items. Attendees: C. Ancona, M. Shea, C. Tong	0.40	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	4/3/2023	Information Reporting	Written correspondence with Alix Partners re: Alameda, customer data	0.40	\$825.00	\$330.00
Stamper,Jace Allen	JAS	Senior Manager	4/3/2023	US State and Local Tax	West Realm Shires Services, Inc. 2021 Tennessee return review and correspondence with E. Hall	0.50	\$650.00	\$325.00
Staromiejska,Kinga	KS	Manager	4/3/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Stillman,Will	WS	Staff	4/3/2023	US State and Local Tax	Discussion of the status of several tax year 2021 Louisiana returns and sent an email to Louisiana Department of Revenue	0.50	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Stillman,Will	WS	Staff	4/3/2023	US State and Local Tax	Internal call to discuss New York sales and use tax audit and updates for state and local tax. Meeting Attendees: M. Musano, J. Scott, S. Cohen, W. Bieganski, E. Zheng, W. Stillman, E. Hall Tong	0.60	\$225.00	\$135.00
Sun,Yuchen	YS	Senior	4/3/2023	US State and Local Tax	Updated extension and Q1 estimate state and local tax tracker.	2.90	\$395.00	\$1,145.50
Tong,Chia-Hui	CHT	Senior Manager	4/3/2023	Project Management Office Transition	Meeting to discuss FTX transition updates and action items. Attendees: C. Ancona, M. Shea, C. Tong	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/3/2023	Project Management Office Transition	Review descriptions in next phase of tax compliance work	1.60	\$650.00	\$1,040.00
Tong,Chia-Hui	CHT	Senior Manager	4/3/2023	Project Management Office Transition	Review weekly status update for workstreams to identify any risks or issues	1.10	\$650.00	\$715.00
Tong,Chia-Hui	CHT	Senior Manager	4/3/2023	Project Management Office Transition	Review wording for central coordination for roles and responsibilities	0.80	\$650.00	\$520.00
Tripathi,Tanmaya	TT	Manager	4/3/2023	Technology	Data and Tech Daily Connect to work on FTX data hosting, data download, and data mapping Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, T. Tripathi	0.70	\$525.00	\$367.50
Velpuri,Cury	CV	Staff	4/3/2023	Technology	Data and Tech Daily Connect to work on FTX data hosting, data download, and data mapping Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, T. Tripathi	0.70	\$225.00	\$157.50
Velpuri,Cury	CV	Staff	4/3/2023	Technology	FTX Raptor Reporting Power BI Changes	2.00	\$225.00	\$450.00
Wagner,Kaspar	KW	Senior	4/3/2023	Non US Tax	Coordination with Mazars re tax forms and access to files	0.30	\$395.00	\$118.50
Wong,Maddie	WM	Staff	4/3/2023	US Income Tax	Meeting with J. Berman, B. Mistler, P. Yuan, M. Wong and C. Ancona to discuss the preparation of extensions for April 15th.	0.40	\$225.00	\$90.00
Wong,Maddie	WM	Staff	4/3/2023	US Income Tax	Preparing and qualifying extensions for single filer entities.	1.30	\$225.00	\$292.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/3/2023	Payroll Tax	Call with client to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use and how to update the tracker when emails responses are sent. Attendees: K. Wrenn, C. Carver, L. Barrios (RLKS)	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/3/2023	Payroll Tax	Employment tax state and local account master matrix preparation	1.50	\$525.00	\$787.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/3/2023	Payroll Tax	Meeting to discuss preparing historical employment tax state account listing with records of historical filings. Attendees: B. Pierce, K. Wrenn	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/3/2023	Payroll Tax	Review of 1099 intake process open items and EY review	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/3/2023	Payroll Tax	Review of debtors 2022 1099 forms and outline of vendor payments issued.	1.40	\$525.00	\$735.00
Yuan,Peiyi	PY	Senior	4/3/2023	US Income Tax	Meeting with J. Berman, B. Mistler, P. Yuan, M. Wong and C. Ancona to discuss the preparation of extensions for April 15th.	0.40	\$395.00	\$158.00
Zheng,Eva	EZ	Manager	4/3/2023	US State and Local Tax	Internal call to discuss New York sales and use tax audit and updates for state and local tax. Meeting Attendees: M. Musano, J. Scott, S. Cohen, W. Bieganski, E. Zheng, W. Stillman, E. Hall Tong	0.60	\$525.00	\$315.00
Zheng,Eva	EZ	Manager	4/3/2023	US State and Local Tax	Set up the expectations on extension preparation with senior	0.90	\$525.00	\$472.50
Adegun,Adeyemi	AA	Senior Manager	4/4/2023	Non US Tax	Review the CIT findings and discuss with the team on further analysis and check for Alameda Research Yankari LTD	2.00	\$650.00	\$1,300.00
Akpan,Dorcas	DA	Staff	4/4/2023	Non US Tax	Analyze the Company's transactions subject to Income tax to ascertain the potential CIT exposure - Alameda Research Yankari LTD	5.00	\$225.00	\$1,125.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katzenelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Correspondence with workstream leads regarding action items as a result of call with Mary Cilia (FTX) and Kathryn Schultea (FTX) on project status and open items	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	January fee application preparation for review by the fee examiner	1.70	\$395.00	\$671.50
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Meeting to discuss engagement economics. Attendees: C. Ancona, T. O'Connor, C. Tong	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Meeting to discuss fee applications. Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Preparation for the meeting with Mary Cilia (FTX) and Kathryn Schultea (FTX) to discuss project status and address open items	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Prepare for meeting with J. Chan (FTX) to discuss open items, document issues, and facilitate historical knowledge transfer	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Prepare for the EY Leads touchpoint call to review project status of all the workstreams	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Updates to Project Management Office deliverables related to the FTX transition and knowledge transfer	1.30	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	4/4/2023	Project Management Office Transition	Updates to the Project Management Office status tracker regarding FTX transition follow up items	1.00	\$395.00	\$395.00
Argenieri,Agustina Jazmin	AJA	Staff	4/4/2023	US State and Local Tax	Finalize review of annual reports receipts	1.50	\$225.00	\$337.50
Bailey,Doug	DB	Partner/Principal	4/4/2023	Tax Advisory	Analyze cryptocurrency holdings report produced by A&M	1.60	\$825.00	\$1,320.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	4/4/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$825.00	\$495.00
Bailey,Doug	DB	Partner/Principal	4/4/2023	Tax Advisory	External meeting with Alvarez & Marsal to discuss tax technical issues with L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, K. Jacobs (A&M), B. Seaway (A&M)	1.20	\$825.00	\$990.00
Bailey,Doug	DB	Partner/Principal	4/4/2023	Tax Advisory	Prepare summary of foreign entity findings	0.70	\$825.00	\$577.50
Bailey,Doug	DB	Partner/Principal	4/4/2023	Tax Advisory	Review PMO deck for issues	1.20	\$825.00	\$990.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$650.00	\$390.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Creating 2022 tax extension workbooks for the West Realm Shires Consolidated tax return.	2.00	\$650.00	\$1,300.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Discussion with RLA regarding the IRS draft IDRs with B Mistler, J Scott, and R Lee	0.30	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss tax technical issues with L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, K. Jacobs (A&M), B. Seaway (A&M)	1.20	\$650.00	\$780.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Meeting with B Mistler, J Scott and M McCarty (FTX) regarding FTX Vault Trust Company	0.30	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Meeting with B Mistler, J Scott, and L. Weitkam from Embed Financial Technologies to discuss Embed Financial Technologies 2022 tax return filing	0.30	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Meeting with B Seaway, K Jacobs, L Lovelace, D Bailey, T Shea, J Scott, B Mistler, and J Berman regarding tax technical items impacting FTX	1.00	\$650.00	\$650.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/4/2023	US Income Tax	Pull from Quickbooks the 12/31 general ledgers for FTX US entities	0.80	\$650.00	\$520.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/4/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$200.00	\$120.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/4/2023	US State and Local Tax	Call to walk through California Limited Liability Company nexus. Meeting attendees: W. Bieganski, E. Zheng, E. Hall	0.40	\$200.00	\$80.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/4/2023	US State and Local Tax	Review correspondence with respect to Tennessee and Washington tax issues and reviewed analyses regarding super-combined return requirements in various states	1.00	\$200.00	\$200.00
Bost,Anne	BA	Managing Director	4/4/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$775.00	\$465.00
Bugden,Nick R	NRB	Senior Manager	4/4/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.50	\$900.00	\$450.00
Cahalane,Shawn M.	SMC	Manager	4/4/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/4/2023	Fee/Employment Applications	Correspondence with EY team regarding February fee statement	0.60	\$525.00	\$315.00
Carver,Cody R.	CRC	Senior	4/4/2023	Payroll Tax	Process improvement for customer identification verification to reissue 1099-Misc. Including curating responses for customer inquiries.	3.90	\$395.00	\$1,540.50
Castillo,Irvn Giovanni	IGC	Staff	4/4/2023	US State and Local Tax	Filled out WA forms (Business Information Change Form and Governing People Form) as requested by Emily and had them reviewed by Georgia Canales and Josh Coburn.	0.30	\$225.00	\$67.50
Castillo,Irvn Giovanni	IGC	Staff	4/4/2023	US State and Local Tax	Filled out WA forms (Business Information Change Form and Governing People Form) as requested by Emily and had them reviewed by Georgia Canales and Josh Coburn.	0.20	\$225.00	\$45.00
Castillo,Irvn Giovanni	IGC	Staff	4/4/2023	US State and Local Tax	Filled out WA forms (Business Information Change Form and Governing People Form) as requested by Emily and had them reviewed by Georgia Canales and Josh Coburn.	0.30	\$225.00	\$67.50
Castillo,Irvn Giovanni	IGC	Staff	4/4/2023	US State and Local Tax	Filled out WA forms (Business Information Change Form and Governing People Form) as requested by Emily and had them reviewed by Georgia Canales and Josh Coburn.	0.20	\$225.00	\$45.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Cavusoglu,Coskun	CC	Partner/Principal	4/4/2023	Technology	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$825.00	\$495.00
Cho,Shuck	SC	Senior Manager	4/4/2023	Non US Tax	Meeting with 'Kim and Chang' for checking FTX (Hamann Group Inc)'s background history(accounting/tax) and current status, etc. EY Participants: S. Cho, J. Choi, Kim and Chang Participants: M. Kim	0.60	\$650.00	\$390.00
Choi,Jieun	JC	Manager	4/4/2023	Non US Tax	Meeting with 'Kim and Chang' for checking FTX (Hamann Group Inc)'s background history(accounting/tax) and current status, etc. EY Participants: S. Cho, J. Choi, Kim and Chang Participants: M. Kim	0.60	\$525.00	\$315.00
Choudary,Hira	HC	Staff	4/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.10	\$225.00	\$247.50
Choudary,Hira	HC	Staff	4/4/2023	Non US Tax	FTX - EY Local contact list update	0.30	\$225.00	\$67.50
Choudary,Hira	HC	Staff	4/4/2023	Non US Tax	Meeting with Ireland EY and FTX teams to discuss due diligence. Attendees: J. Bavaud (external), S. Craven, R. Dunne, D. Hammon, H. Choudary, C. MacLean, K. Staromiejska	0.50	\$225.00	\$112.50
Craven,Simone	SC	Manager	4/4/2023	Non US Tax	Meeting with Ireland EY and FTX teams to discuss due diligence. Attendees: J. Bavaud (external), S. Craven, R. Dunne, D. Hammon, H. Choudary, C. MacLean, K. Staromiejska	0.50	\$525.00	\$262.50
Dulceak,Crystal	CD	Manager	4/4/2023	US State and Local Tax	Review Washington Good Luck Games Annual Report draft and send to M. Cilia (FTX) for submission,	1.50	\$525.00	\$787.50
Dunne,Robert	RDF	Senior Manager	4/4/2023	Non US Tax	Meeting with Ireland EY and FTX teams to discuss due diligence. Attendees: J. Bavaud (external), S. Craven, R. Dunne, D. Hammon, H. Choudary, C. MacLean, K. Staromiejska	0.50	\$650.00	\$325.00
Ellenson,Cory	CE	Senior Manager	4/4/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$650.00	\$390.00
Farrar,Anne	AF	Partner/Principal	4/4/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$825.00	\$495.00
Farrar,Anne	AF	Partner/Principal	4/4/2023	Project Management Office Transition	Review materials for bi-weekly meeting	0.20	\$825.00	\$165.00
Ferris,Tara	TF	Partner/Principal	4/4/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$825.00	\$495.00
Haas,Zach	ZH	Senior Manager	4/4/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$650.00	\$390.00
Hall,Emily Melissa	EMH	Senior	4/4/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$395.00	\$237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	4/4/2023	US State and Local Tax	Call to walk through California Limited Liability Company nexus. Meeting attendees: W. Bieganski, F. Zheng, E. Hall	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/4/2023	US State and Local Tax	Day 1: Analyzed and logged notices into notice tracker based on materiality, pre/post-petition, and tax type.	2.40	\$395.00	\$948.00
Hall,Emily Melissa	EMH	Senior	4/4/2023	US State and Local Tax	Drafted and sent follow up email to J. Booth requesting input on super combination filing in California.	0.10	\$395.00	\$39.50
Hall,Emily Melissa	EMH	Senior	4/4/2023	US State and Local Tax	Internal call to discuss New Jersey super combination rules for state and local tax. Meeting attendees: M. Puzyk, E. Hall	0.30	\$395.00	\$118.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Correspondences concerning accounting support for Cyprus (i.e. Innovatia Ltd.)	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Correspondences concerning Japan transfer pricing, tax and accounting services	1.10	\$525.00	\$577.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Correspondences concerning the need for accounting support for the Japanese entities	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Correspondences concerning who the appropriate local FTX/third-party contacts are for various foreign countries (e.g., BVI, Seychelles, Panama)	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Correspondences with EY member firms concerning engagement protocols (drafting a declaration of disinterestedness, next steps, due diligence questionnaire)	3.10	\$525.00	\$1,627.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Correspondences with EY US desk to determine the best way forward for UAE	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.10	\$525.00	\$577.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Meeting with Ireland EY and FTX teams to discuss due diligence. Attendees: J. Bavaud (external), S. Craven, R. Dunne, D. Hammon, H. Choudary, C. MacLean, K. Staromiejska	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Prepare plan for putting together a process for confirming compliance deadlines and gathering information on extensions	0.60	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	4/4/2023	Non US Tax	Review of status updates concerning the declarations of disinterestedness for various EY member firms	0.70	\$525.00	\$367.50
Healy,John	JH	Senior Manager	4/4/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$650.00	\$390.00
Healy,John	JH	Senior Manager	4/4/2023	IRS Audit Matters	TDC Communication with IRS Examiner	0.20	\$650.00	\$130.00
Huang,Vanesa	VH	Staff	4/4/2023	US State and Local Tax	Processed Washington Annual Report	0.30	\$225.00	\$67.50
Jena,Deepak	DJ	Manager	4/4/2023	Technology	FTX - FTX.us discussions with EY infosec team for approvals. This was done for future reporting and analytics to support tax compliance work.	0.60	\$525.00	\$315.00
Jimenez,Joseph Robert	JRJ	Senior Manager	4/4/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$650.00	\$390.00
Karan,Anna Suncheuri	ASK	Staff	4/4/2023	US International Tax	Communication with FTX's investment bank PWP information request	0.50	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	4/4/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$395.00	\$237.00
Katelas,Andreas	KA	Senior	4/4/2023	US International Tax	External meeting with Alvarez & Marsal to discuss tax technical issues with L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, K. Jacobs (A&M), B. Seaway (A&M)	1.20	\$395.00	\$474.00
Katelas,Andreas	KA	Senior	4/4/2023	US International Tax	Updated US tax considerations for various crypto holding strategies slide deck	1.50	\$395.00	\$592.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	DK	Manager	4/4/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$525.00	\$315.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/4/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$825.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	4/4/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$825.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	4/4/2023	US International Tax	External meeting with Alvarez & Marsal to discuss tax technical issues with L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, K. Jacobs (A&M), B. Seaway (A&M)	1.20	\$825.00	\$990.00
Lovelace,Lauren	LL	Partner/Principal	4/4/2023	US International Tax	Meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services.	2.00	\$825.00	\$1,650.00
Lowery,Kristie L	KLL	National Partner/Principal	4/4/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$990.00	\$594.00
Lowery,Kristie L	KLL	National Partner/Principal	4/4/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$990.00	\$495.00
MacLean,Corrie	CM	Senior	4/4/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$395.00	\$237.00
MacLean,Corrie	CM	Senior	4/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.10	\$395.00	\$434.50
MacLean,Corrie	CM	Senior	4/4/2023	Non US Tax	Foreign office due diligence and one off follow ups, Japan tax due diligence, financial reporting due diligence, and transfer pricing services PSMs and communications	1.90	\$395.00	\$750.50
MacLean,Corrie	CM	Senior	4/4/2023	Non US Tax	Meeting with Ireland EY and FTX teams to discuss due diligence. Attendees: J. Bavaud (external), S. Craven, R. Dunne, D. Hammon, H. Choudary, C. MacLean, K. Staromiejska	0.50	\$395.00	\$197.50
Masaku,Taiwo	TM	Senior	4/4/2023	Non US Tax	Analyze and review the CIT findings based on available information. Develop the report of findings from the CIT review and possible tax exposure (if any) - Alameda Research Yankari LTD	3.00	\$395.00	\$1,185.00
McComber,Donna	DM	National Partner/Principal	4/4/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$990.00	\$594.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	Correspondence re: DB access and remote desktop	0.30	\$525.00	\$157.50
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	Correspondence re: expense allocation	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	Correspondence re: Investments and K-1s	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	Draft and review tax implications of crypto investment strategies	0.80	\$525.00	\$420.00
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss tax technical issues with L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, K. Jacobs (A&M), B. Seaway (A&M)	1.20	\$525.00	\$630.00
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/4/2023	US Income Tax	Research re: reorganization expenses	0.50	\$525.00	\$262.50
Molnar,Evgeniya	EM	Senior	4/4/2023	US State and Local Tax	OneSource walk through for state extensions. Meeting attendees: Y. Sun, E. Molnar, W. Stillman	0.50	\$395.00	\$197.50
Momah,Sandra	SM	Managing Director	4/4/2023	Non US Tax	Final review and approval of CIT review report for Alameda Research Yankari LTD	0.50	\$775.00	\$387.50
Musano,Matthew Albert	MAM	Senior Manager	4/4/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$650.00	\$390.00
Musano,Matthew Albert	MAM	Senior Manager	4/4/2023	US State and Local Tax	Email to M. Cilia on the New York State sales and use tax audit of LedgerX/Ledger Holdings and review of information document request	1.10	\$650.00	\$715.00
Neziroski,David	DN	Associate	4/4/2023	Fee/Employment Applications	Make additional updates to the exhibits and application.	3.30	\$365.00	\$1,204.50
Neziroski,David	DN	Associate	4/4/2023	Liquidation Activities	Meeting to discuss fee applications. Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	\$365.00	\$146.00
Onwupulu,Shekinah	SO	Staff	4/4/2023	Non US Tax	Review the Companys CIT compliance position to ascertain completeness and timeliness of compliance based on the tax laws in Nigeria - Alameda Research Yankari LTD	5.00	\$225.00	\$1,125.00
ORiain,Fionn	ORF	Manager	4/4/2023	Liquidation Activities	Correspondence with EY Switzerland re FTX EU step plans, moratorium considerations and liquidation readiness	1.80	\$725.00	\$1,305.00
ORiain,Fionn	ORF	Manager	4/4/2023	Liquidation Activities	Prepare detailed commentary and mark-up of internal memorandum & preparation for discussion with legal advisors regarding appropriateness of draft re FTX global legal entities	1.40	\$725.00	\$1,015.00
Oyebefun,Adekunbi	AO	Manager	4/4/2023	Non US Tax	Review and comment on the report of findings on the CIT review for Alameda Research Yankari LTD	2.00	\$525.00	\$1,050.00
Pavlou,Pantelis	PP	Manager	4/4/2023	Information Reporting	Discussion with the Client over the financials (Balance Sheet and P&L) prepared for Innovatia Limited for the year ended 12/31/2022. Attendees: J. Sequeira, C. Tylliou, P. Pavlou	0.50	\$525.00	\$262.50
Pavlou,Pantelis	PP	Manager	4/4/2023	Information Reporting	Updating and reviewing financials as requested	1.20	\$525.00	\$630.00
Pierce,Brandon	BO	Staff	4/4/2023	Payroll Tax	Call on Employment Tax account transcript review and planning. Attendees: K. Wrenn, M. Pulliam, V. Short, B. Pierce	0.80	\$225.00	\$180.00
Pierce,Brandon	BO	Staff	4/4/2023	Payroll Tax	Review of historical payroll returns to create employment tax state account listing for Alameda Research LLC	1.50	\$225.00	\$337.50
Pulliam,Michelle	MP	Staff	4/4/2023	Payroll Tax	Call on Employment Tax account transcript review and planning. Attendees: K. Wrenn, M. Pulliam, V. Short, B. Pierce	0.80	\$225.00	\$180.00
Pulliam,Michelle	MP	Staff	4/4/2023	Payroll Tax	Tax Notice review and catalog of liability and to determine EY next steps	0.40	\$225.00	\$90.00
Puzyk,Michael	MP	Senior Manager	4/4/2023	US State and Local Tax	Internal call to discuss New Jersey super combination rules for state and local tax. Meeting attendees: M. Puzyk, E. Hall	0.30	\$650.00	\$195.00
Richards,Briana A.	BR	Partner/Principal	4/4/2023	Liquidation Activities	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$1,150.00	\$690.00
Richards,Briana A.	BR	Partner/Principal	4/4/2023	Chapter 11 Process and Case Management	Team coordination call across EY services	0.50	\$1,150.00	\$575.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Richardson,Audrey Sarah	ASR	Manager	4/4/2023	Information Reporting	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$525.00	\$315.00
Richardson,Audrey Sarah	ASR	Manager	4/4/2023	Information Reporting	Contine to review updated corrected vendor 1099s generated	1.00	\$525.00	\$525.00
Richardson,Audrey Sarah	ASR	Manager	4/4/2023	Information Reporting	Review updated corrected vendor 1099s generated	2.00	\$525.00	\$1,050.00
Scott,James	JS	Client Serving Contractor JS	4/4/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/4/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss tax technical issues with L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, K. Jacobs (A&M), B. Seaway (A&M)	1.20	\$600.00	\$720.00
Scott,James	JS	Client Serving Contractor JS	4/4/2023	US Income Tax	IRS exam document request review relating to predecessor preparer	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/4/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulite to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/4/2023	US Income Tax	Requests for background on entities acquired in 2022 for purposes of federal tax extension	0.80	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	4/4/2023	US Income Tax	Review of April 4 PMO slide deck for tax related considerations	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/4/2023	US Income Tax	Review of professional fee filings to date for tax treatment determination	1.20	\$600.00	\$720.00
Shea JR,Thomas M	TMS	Partner/Principal	4/4/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	4/4/2023	Non US Tax	Draft internal follow-ups with EY local teams re: provision of tax services to non-US entities	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/4/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss tax technical issues with L. Lovelace, D. Bailey, T. Shea, J. Scott, J. Berman, B. Mistler, A. Katelas, K. Jacobs (A&M), B. Seaway (A&M)	1.20	\$825.00	\$990.00
Shea JR,Thomas M	TMS	Partner/Principal	4/4/2023	US Income Tax	Final Prep for and follow-ups from weekly PMO with J Ray	1.20	\$825.00	\$990.00
Shea JR,Thomas M	TMS	Partner/Principal	4/4/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulite to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/4/2023	US Income Tax	Prepare for and follow-ups from re-meeting with Chief Financial Officer and Chief Administrative Officer	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/4/2023	US Income Tax	Weekly PMO with J. Ray and 30+ individuals from all service providers	0.70	\$825.00	\$577.50
Short,Victoria	VS	Senior	4/4/2023	Payroll Tax	Call on Employment Tax account transcript review and planning. Attendees: K. Wrenn, M. Pulliam, V. Short, B. Pierce	0.80	\$395.00	\$316.00
Short,Victoria	VS	Senior	4/4/2023	Payroll Tax	Notice Worksheet review/Tracker reconciliation	1.10	\$395.00	\$434.50
Soderman,Kathy	KS	Managing Director	4/4/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$775.00	\$465.00
Staromiejska,Kinga	KS	Manager	4/4/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnselson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$525.00	\$315.00
Staromiejska,Kinga	KS	Manager	4/4/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.10	\$525.00	\$577.50
Staromiejska,Kinga	KS	Manager	4/4/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.30	\$525.00	\$157.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	4/4/2023	Non US Tax	Meeting with Ireland EY and FTX teams to discuss due diligence. Attendees: J. Bavaud (external), S. Craven, R. Dunne, D. Hammon, H. Choudary, C. MacLean, K. Staromiejska	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/4/2023	Non US Tax	Prepare FTX Accounting and Financial Reporting due dates.	1.30	\$525.00	\$682.50
Stillman,Will	WS	Staff	4/4/2023	US State and Local Tax	OneSource walk through for state extensions. Meeting attendees: Y. Sun, E. Molnar, W. Stillman	0.50	\$225.00	\$112.50
Sun,Yuchen	YS	Senior	4/4/2023	US State and Local Tax	OneSource walk through for state extensions. Meeting attendees: Y. Sun, E. Molnar, W. Stillman	0.50	\$395.00	\$197.50
Sun,Yuchen	YS	Senior	4/4/2023	US State and Local Tax	Review state and local extensions calculations and confirm with manager on what binders to use in OneSource, and check which forms to use.	1.20	\$395.00	\$474.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Follow-up with team members on open action items from due diligence meetings	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Meeting to discuss engagement economics. Attendees: C. Ancona, T. O'Connor, C. Tong	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Meeting to discuss fee applications. Attendees: C. Ancona, C. Tong, D. Neziroski	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulite to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Prepare and send agenda for weekly call with M. Cilia and K. Schulite (FTX)	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Prepare for weekly internal team leads call with workstream leads	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Review revenue allocation process	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/4/2023	Project Management Office Transition	Send email to team leads on revenue allocation process	0.20	\$650.00	\$130.00
Tsikkouris,Anastasios	AT	Manager	4/4/2023	Non US Tax	Follow up call with N. Ziourti on the requested information on Innovatia Ltd, FTX Crypto Services Ltd, FTX EMEA Ltd and FTX EU Ltd for the purpose of the tax due diligence.	0.60	\$525.00	\$315.00
Tsikkouris,Anastasios	AT	Manager	4/4/2023	Non US Tax	Tax due diligence - drafting of an email to M. Lambriau for the purpose of obtaining information on FTX EU Ltd.	0.20	\$525.00	\$105.00
Tyllirou,Christiana	CT	Manager	4/4/2023	Information Reporting	Discussion with the Client over the financials (Balance Sheet and P&L) prepared for Innovatia Limited for the year ended 12/31/2022. Attendees: J. Sequeira, C. Tyllirou, P. Pavlou	0.50	\$525.00	\$262.50
Tyllirou,Christiana	CT	Manager	4/4/2023	Information Reporting	Update and review financials as requested	1.20	\$525.00	\$630.00
Velpuri,Cury	CV	Staff	4/4/2023	Technology	FTX Raptor Reporting Power BI - Drill Through Functionality Execution focus on FDF, admin requirements, Further changes to power bi	3.50	\$225.00	\$787.50
Wong,Maddie	WM	Staff	4/4/2023	US Income Tax	Prepare annual qualify extensions for single filer entities.	4.70	\$225.00	\$1,057.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/4/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong, C. Cavusoglu, B. Richards	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/4/2023	Payroll Tax	Call on Employment Tax account transcript review and planning. Attendees: K. Wrenn, M. Pulliam, V. Short, B. Pierce	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/4/2023	Payroll Tax	Email correspondence regarding 2022 1099 form preparation adjustments.	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/4/2023	Payroll Tax	Initial review of draft information document request from IRS agent on Alameda Research LLC	1.20	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/4/2023	Payroll Tax	Review of open issue on 1099 intake, missing population of customer 1099s with no TIN and reconciliation, embedded into master tracker	2.10	\$525.00	\$1,102.50
Zheng,Eva	EZ	Manager	4/4/2023	US State and Local Tax	Call to walk through California Limited Liability Company nexus. Meeting attendees: W. Bieganski, E. Zheng, E. Hall	0.40	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	4/4/2023	US State and Local Tax	Prepare for the California Limited Liability Company call	0.70	\$525.00	\$367.50
Adegun,Adeyemi	AA	Senior Manager	4/5/2023	Non US Tax	Review the VAT findings and discuss with the team on further analysis and check for Alameda Research Yankari LTD	1.00	\$650.00	\$650.00
Akpan,Dorcas	DA	Staff	4/5/2023	Non US Tax	Analyze the Company's transactions subject to sales taxes to ascertain the potential VAT exposure - Alameda Research Yankari LTD	4.00	\$225.00	\$900.00
Allen,Jenefier Michelle	JMA	Staff	4/5/2023	US State and Local Tax	Meeting with OGM tech team to discuss set up process. Attendees: K. Goyeneche, C. MacLean, H. Choudary, J. Allen	0.80	\$225.00	\$180.00
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Correspondence with workstream leads regarding follow ups resulting from weekly call with Jen Chan (FTX)	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Meeting to discuss central coordination with foreign workstreams to perform FTX work. Attendees: C. Ancona, C. Tong, K. Staromiejska	0.40	\$395.00	\$158.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Meeting to discuss issue related to FTX transition and coordination between EY foreign firms. Attendees: C. Ancona, C. Tong	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Meeting to discuss January fee application. Attendees: D. Neziroski, C. Ancona	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Meeting with D Neziroski (EY) and C. Ancona (EY) to discuss updates to be made to January fee application	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Prepare for meeting with C. Tong on Project Management Office deliverable status	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/5/2023	US Income Tax	Review and update extension forms and OIT	1.00	\$395.00	\$395.00
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Updating agenda and coordinating with workstream leads in prep for Jen Chan meeting on tax project status and open items	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Updating FTX transition open items in the Project Management Office status tracker	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Updating Project Management Office deliverables to be reviewed on weekly FTX meeting	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, C. Cavusoglu	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/5/2023	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$395.00	\$197.50
Babasoro,Markho Ramius	MRB	Consultant	4/5/2023	Technology	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$445.00	\$133.50
Bailey,Doug	DB	Partner/Principal	4/5/2023	Tax Advisory	Cryptocurrency strategies analysis and follow-up call with J Chan regardign same	4.30	\$825.00	\$3,547.50
Bailey,Doug	DB	Partner/Principal	4/5/2023	Tax Advisory	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$825.00	\$412.50
Banker,Hayley	HB	Staff	4/5/2023	Information Reporting	Preparing FTX 1099 MISC tax returns	3.00	\$225.00	\$675.00
Berman,Jake	JB	Senior Manager	4/5/2023	US Income Tax	Creating 2022 tax extension workbook for Alameda Research LLC	1.70	\$650.00	\$1,105.00
Berman,Jake	JB	Senior Manager	4/5/2023	US Income Tax	Discuss capitalization of bankruptcy-related expenses. Participants: J. Scott, L. Lovelace, W. Shin, N. Flagg, B. Mistler, J. Berman, K. Gatt,	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/5/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/5/2023	US State and Local Tax	Meeting to discuss amended return approaches for state and local tax. Meeting attendees: M. Musano, W. Bieganski, A. Starr, E. Hall	0.40	\$200.00	\$80.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/5/2023	US State and Local Tax	Meeting to discuss federal ID ("FEIN") issue from a state and local tax return perspective. Meeting attendees: W. Bieganski, B. Mistler, E. Hall	0.60	\$200.00	\$120.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/5/2023	US State and Local Tax	Review new emails regarding Alameda historical federal tax returns and federal employer number for state tax implications	0.20	\$200.00	\$40.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/5/2023	US State and Local Tax	Review New York sales tax audit correspondence and information data request	0.50	\$200.00	\$100.00
Bost,Anne	BA	Managing Director	4/5/2023	Transfer Pricing	Internal call to review and update functional profile. Participants: G Di Stefano, A Bost, D Katnelson, O Hall and D McComber	1.00	\$775.00	\$775.00
Bost,Anne	BA	Managing Director	4/5/2023	Transfer Pricing	Review cryptocurrency haircut application calculation sent by J.Chen	2.40	\$775.00	\$1,860.00
Bost,Anne	BA	Managing Director	4/5/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$775.00	\$387.50
Bugden,Nick R	NRB	Senior Manager	4/5/2023	Liquidation Activities	Call with S&C re: Gibraltar liquidation planning	0.50	\$900.00	\$450.00
Cahalane,Shawn M.	SMC	Manager	4/5/2023	Fee/Employment Applications	Confidentiality review of February expenses	3.40	\$525.00	\$1,785.00
Cahalane,Shawn M.	SMC	Manager	4/5/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.60	\$525.00	\$1,890.00
Carver,Cody R.	CRC	Senior	4/5/2023	Payroll Tax	Call with client to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use and how to update the tracker when emails responses are sent. Attendees: K. Wrenn, C. Carver, L. Barrios (RLKS), F. Buenrostro (RLKS)	0.40	\$395.00	\$158.00
Carver,Cody R.	CRC	Senior	4/5/2023	Payroll Tax	Logging 24 customer requests for 1099-Misc. identifying buckets of requests and directing responses in correlation with action items to re-issue 1099-Misc.	3.40	\$395.00	\$1,343.00
Cavusoglu,Coskun	CC	Partner/Principal	4/5/2023	Technology	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, C. Cavusoglu	0.60	\$825.00	\$495.00
Choudary,Hira	HC	Staff	4/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/5/2023	Non US Tax	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$225.00	\$67.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Choudary,Hira	HC	Staff	4/5/2023	Non US Tax	Meeting with FTX Cayman Islands team to discuss due diligence. Attendees: S. Tang (External), C. Papadopoulos (External), D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/5/2023	Non US Tax	Meeting with OGM tech team to discuss set up process. Attendees: K. Goyeneche, C. MacLean, H. Choudary, J. Allen	0.80	\$225.00	\$180.00
Cohen,Sam	SC	Senior Manager	4/5/2023	US State and Local Tax	Call with New York City Sales & Use Tax Audit on ongoing audit	0.80	\$650.00	\$520.00
Davis,Kathleen F.	KFD	Manager	4/5/2023	US State and Local Tax	Emails to Alvarez and Marsal cam to schedule property tax call	0.50	\$525.00	\$262.50
Di Stefano,Julia	GDS	Senior	4/5/2023	Transfer Pricing	Internal call to review and update functional profile. Participants: G Di Stefano, A Bost, D Katnelson, O Hall and D McComber.	1.00	\$395.00	\$395.00
Farrar,Anne	AF	Partner/Principal	4/5/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, C. Cavusoglu	0.60	\$825.00	\$495.00
Flagg,Nancy A.	NAF	Managing Director	4/5/2023	US State and Local Tax	EY internal team call with firm's Tax Cost Analysis resource W. Shin (EY) to discuss the required tax cost analysis for preparation of FTX next federal tax return. EY attendees: W. Shin, K. Gatt, N. Flagg, J. Berman, L. Lovelace, J. Scott, B. Mistler	0.50	\$775.00	\$387.50
Flagg,Nancy A.	NAF	Managing Director	4/5/2023	US State and Local Tax	Reply to B. Mistler (EY) to provide information on EY resource for Tax Cost Analysis that will be required for federal tax return compilation	0.20	\$775.00	\$155.00
Gatt,Katie	KG	Senior Manager	4/5/2023	US State and Local Tax	Discuss capitalization of bankruptcy-related expenses. Participants: J. Scott, L. Lovelace, W. Shin, N. Flagg, B. Mistler, J. Berman, K. Gatt.	0.50	\$650.00	\$325.00
Goyeneche,Katherine	KG	Senior	4/5/2023	Non US Tax	Meeting with OGM tech team to discuss set up process. Attendees: K. Goyeneche, C. MacLean, H. Choudary, J. Allen	0.80	\$395.00	\$316.00
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Analyzed and logged new corporate income notices received into the notice tracker based on materiality, pre/post petition categorization, and tax type to maintain an up-to-date schedule of notices received.	2.80	\$395.00	\$1,106.00
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Call with E. Zheng and E. Hall to discuss approach for corporate tax extensions for April 15th.	0.20	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Conducted Washington Business and Occupation Tax research regarding data that must be reported on the return.	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Drafted and sent email to D. Dudrear regarding whether licenses to conduct business in Pennsylvania creates nexus.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Meeting to discuss amended return approaches for state and local tax. Meeting attendees: M. Musano, W. Bieganski, A. Starr, E. Hall	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Meeting to discuss federal ID ("FEIN") issue from a state and local tax return perspective. Meeting attendees: W. Bieganski, B. Mistler, E. Hall	0.60	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Reviewed Alameda filings and sent email to state and local tax group highlighting EIN issue from a state and local tax perspective.	0.70	\$395.00	\$276.50
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Reviewed and inputted corporate income tax accounts for various states into a schedule of the broad authorization letter for notice purposes.	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Reviewed and researched Florida rule on consolidated state returns.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Reviewed document sent by Deck Technologies and drafted and sent follow up email.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/5/2023	US State and Local Tax	Reviewed the corporate income tax notices logged by tax staff into tracker to determine that the materiality, entity, and tax type are correct. Updated certain inputs to reflect the correct tax year, entity, and tax type.	0.60	\$395.00	\$237.00
Hall,Olivia	OH	Staff	4/5/2023	Transfer Pricing	Internal call to review and update functional profile. Participants: G Di Stefano, A Bost, D Katnelson, O Hall and D McComber.	1.00	\$225.00	\$225.00
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Correspondences concerning Antigua CIT returns/extensions	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Correspondences concerning FTX Turkey initiating knowledge transfer	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Correspondences concerning outstanding FTX/local third party contacts for foreign entities	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Correspondences concerning the enagaeing of ACM (i.e. third-party) for Seychelles	0.70	\$525.00	\$367.50
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Correspondences concerning UK payroll (e.g., pensions, engagement procedures, declaration of disinterestedness)	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Correspondences relating to the updated accounting support for Cyprus (i.e. Innovatia Limited)	0.20	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Correspondences with EY member firms concerning various miscellaneous items (Turkey NDA, South Korea outstanding invoice for legacy service provider, EY India performing the liquidator role)	2.60	\$525.00	\$1,365.00
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Meeting with FTX Cayman Islands team to discuss due diligence. Attendees: S. Tang (External), C. Papadopoulos (External), D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Updating of EY Japan sub-contract for transfer pricing services	0.70	\$525.00	\$367.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	4/5/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$525.00	\$262.50
Healy,John	JH	Senior Manager	4/5/2023	IRS Audit Matters	Call with IRS examiner and Cory Ellenson to discuss the statute of the IRS examination and tasks that need to be completed.	1.00	\$650.00	\$650.00
Jena,Deepak	DJ	Manager	4/5/2023	Technology	Data and Tech Daily Connect to discuss questions regarding FDF, GUIDs and data import status Attendees - C. Li, D. Jena, C. Velpuri, R. Nunna	1.20	\$525.00	\$630.00
Jena,Deepak	DJ	Manager	4/5/2023	Technology	FTX - FTX.us discussions on best meechasim for data load. This was done for future reporting and analytics to support tax compliance work.	2.30	\$525.00	\$1,207.50
Karan,Anna Suncheuri	ASK	Staff	4/5/2023	US International Tax	Further communication with FTX investment bank PWP	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/5/2023	US International Tax	Research and analysis pertaining to FTX foreign entities	1.00	\$225.00	\$225.00
Katelas,Andreas	KA	Senior	4/5/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.00	\$395.00	\$395.00
Katelas,Andreas	KA	Senior	4/5/2023	US International Tax	Updated US tax considerations for various crypto holding strategies slide deck	1.30	\$395.00	\$513.50
Katsnelson,David	DK	Manager	4/5/2023	Transfer Pricing	Internal call to review and update functional profile. Participants: G Di Stefano, A Bost, D Katnelson, O Hall and D McComber.	1.00	\$525.00	\$525.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$825.00	\$412.50
Li,Chunyang	CL	Senior	4/5/2023	Technology	Create Raptor user access form and submission for two FTX team members	0.10	\$395.00	\$39.50
Li,Chunyang	CL	Senior	4/5/2023	Technology	Data and Tech Daily Connect to discuss questions regarding FDF, GUIDs and data import status Attendees - C. Li, D. Jena, C. Velpuri, R. Nunna	1.20	\$395.00	\$474.00
Li,Chunyang	CL	Senior	4/5/2023	Technology	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$395.00	\$118.50
Li,Chunyang	CL	Senior	4/5/2023	Technology	Study the GTP-FS system and prepare for tax team demo/training, the goal is to introduce and showcase useful functions with the boarder team	1.20	\$395.00	\$474.00
Lovelace,Lauren	LL	Partner/Principal	4/5/2023	US International Tax	Discuss capitalization of bankruptcy-related expenses. Participants: J. Scott, L. Lovelace, W. Shin, N. Flagg, B. Mistler, J. Berman, K. Gatt	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/5/2023	US International Tax	Review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services.	2.00	\$825.00	\$1,650.00
Lovelace,Lauren	LL	Partner/Principal	4/5/2023	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	4/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/5/2023	Non US Tax	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$395.00	\$118.50
MacLean,Corrie	CM	Senior	4/5/2023	Non US Tax	Meeting with FTX Cayman Islands team to discuss due diligence. Attendees: S. Tang (External), C. Papadopoulos (External), D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/5/2023	Non US Tax	Meeting with OGM tech team to discuss set up process. Attendees: K. Goyeneche, C. MacLean, H. Choudary, J. Allen	0.80	\$395.00	\$316.00
MacLean,Corrie	CM	Senior	4/5/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$395.00	\$197.50
Marlow,Joe	JM	Senior	4/5/2023	Value Added Tax	Populating FTX questionnaire re TP project	2.50	\$395.00	\$987.50
Masaku,Taiwo	TM	Senior	4/5/2023	Non US Tax	Analyze and review the VAT findings based on available information. Develop the report of findings from the VAT review and possible tax exposure (if any) - Alameda Research Yankari LTD	2.00	\$395.00	\$790.00
McComber,Donna	DM	National Partner/Principal	4/5/2023	Transfer Pricing	Internal call to review and update functional profile. Participants: G Di Stefano, A Bost, D Katnelson, O Hall and D McComber.	1.00	\$990.00	\$990.00
McComber,Donna	DM	National Partner/Principal	4/5/2023	Transfer Pricing	Work on intercompany transactions, historical valuation of cryptocurrency and intercompany matrix to share with A&M	0.90	\$990.00	\$891.00
Mistler,Brian M	BMM	Manager	4/5/2023	US Income Tax	Correspondence re: Deck Tools state tax returns	0.30	\$525.00	\$157.50
Mistler,Brian M	BMM	Manager	4/5/2023	US Income Tax	Discuss capitalization of bankruptcy-related expenses. Participants: J. Scott, L. Lovelace, W. Shin, N. Flagg, B. Mistler, J. Berman, K. Gatt	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/5/2023	US Income Tax	EIN letter diligence	0.70	\$525.00	\$367.50
Mistler,Brian M	BMM	Manager	4/5/2023	US Income Tax	Meeting to discuss federal ID ("FEIN") issue from a state and local tax return perspective. Meeting attendees: W. Bięganski, B. Mistler, E. Hall	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/5/2023	US Income Tax	Research - capitalization rules	1.10	\$525.00	\$577.50
Mistler,Brian M	BMM	Manager	4/5/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Momah,Sandra	SM	Managing Director	4/5/2023	Non US Tax	Final review and approval of VAT review report for Alameda Research Yankari LTD	0.30	\$775.00	\$232.50
Musano,Matthew Albert	MAM	Senior Manager	4/5/2023	US State and Local Tax	Meeting to discuss amended return approaches for state and local tax. Meeting attendees: M. Musano, W. Bieganski, A. Starr, E. Hall	0.40	\$650.00	\$260.00
Neziroski,David	DN	Associate	4/5/2023	Fee/Employment Applications	Continue to review January time entries for confidentiality issues	3.40	\$365.00	\$1,241.00
Neziroski,David	DN	Associate	4/5/2023	Liquidation Activities	Meeting to discuss January fee application. Attendees: D. Neziroski, C. Ancona	0.50	\$365.00	\$182.50
Neziroski,David	DN	Associate	4/5/2023	Liquidation Activities	Meeting with D Neziroski (EY) and C. Ancona (EY) to discuss updates to be made to January fee application	0.50	\$365.00	\$182.50
Nunna,Ramesh kumar	RKN	Manager	4/5/2023	Technology	Data and Tech Daily Connect to discuss questions regarding FDF, GUIDs and data import status Attendees - C. Li, D. Jena, C. Velpuri, R. Nunna	1.20	\$525.00	\$630.00
Nunna,Ramesh kumar	RKN	Manager	4/5/2023	Technology	Working with FDF prod support team to move the FTX US (ftxus-prod-comp) data from Alix partners to EY FDF Azure Instance	1.70	\$525.00	\$892.50
Onwupelu,Shekinah	SO	Staff	4/5/2023	Non US Tax	Review the Company's VAT compliance position to ascertain completeness and timeliness of compliance based on the tax was in Nigeria - Alameda Research Yankari LTD	4.00	\$225.00	\$900.00
ORiain,Fionn	ORF	Manager	4/5/2023	Liquidation Activities	Correspondence with EY tax regarding provision of services in India and relevant thresholds for engagement (Quoin India pte ltd)	0.50	\$725.00	\$362.50
Oyebefun,Adekunbi	AO	Manager	4/5/2023	Non US Tax	Review and comment on the report of findings on the VAT review for Alameda Research Yankari LTD	1.00	\$525.00	\$525.00
Pierce,Brandon	BO	Staff	4/5/2023	Payroll Tax	Call on employment tax notice training for Oklahoma account status. Attendees: V.Short, B. Pierce	1.10	\$225.00	\$247.50
Pierce,Brandon	BO	Staff	4/5/2023	Payroll Tax	External call to AZ Department of Revenue pertaining to AZ state income tax withholding account status	0.30	\$225.00	\$67.50
Pierce,Brandon	BO	Staff	4/5/2023	Payroll Tax	Meeting to follow up regarding a few questions pertaining to the employment tax account matrix. Attendees: K. Wrenn, B. Pierce	0.50	\$225.00	\$112.50
Pulliam,Michelle	MP	Staff	4/5/2023	Payroll Tax	Tax Notice review and catalog of liability and to determine EY next steps	0.70	\$225.00	\$157.50
Raybshteyn,Mikhail	MR	Partner/Principal	4/5/2023	US International Tax	Review potential insurance arrangement	0.60	\$825.00	\$495.00
Richardson,Audrey Sarah	ASR	Manager	4/5/2023	Information Reporting	Finalizing forms 1099 and approving for efile	1.00	\$525.00	\$525.00
Richardson,Audrey Sarah	ASR	Manager	4/5/2023	Information Reporting	Reviewing the alameda quickbooks data to identify non-us pavors	1.00	\$525.00	\$525.00
Rodriguez,Lenny	LR	Senior	4/5/2023	Non US Tax	Internal call to review and update functional profile. Participants: G Di Stefano, A Bost, D Katnelson, O Hall and D McComber.	1.00	\$395.00	\$395.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Analysis of federal tax treatment of digital assets	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Assistance with contacts related to foreign entity local filings	0.80	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Discuss capitalization of bankruptcy-related expenses. Participants: J. Scott, L. Lovelace, W. Shin, N. Flagg, B. Mistler, J. Berman, K. Gatt,	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Global compliance assistance for local entity filings	0.90	\$600.00	\$540.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Prepare agenda for CAF/CO bi-weekly conference call	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Professional fee federal tax treatment analysis	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Review documentation relating to IRS document request for 2020	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Review of historic tax documentation related to IRS document requests	1.60	\$600.00	\$960.00
Scott,James	JS	Client Serving Contractor JS	4/5/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	4/5/2023	US Income Tax	Detailed review of tax implications sections of "Crypto Asset Strategy" deck, follow-up comments to team, re-review of materials	2.60	\$825.00	\$2,145.00
Shea JR,Thomas M	TMS	Partner/Principal	4/5/2023	Non US Tax	Written internal follow-ups with EY local teams re: provision of tax services to non-US entities	0.40	\$825.00	\$330.00
Short,Victoria	VS	Senior	4/5/2023	Payroll Tax	Call on employment tax notice training for Oklahoma account status. Attendees: V.Short, B. Pierce	1.10	\$395.00	\$434.50
Short,Victoria	VS	Senior	4/5/2023	Payroll Tax	Call regarding Employment Tax account status follow up process. Attendees: K. Wrenn, V.Short	0.80	\$395.00	\$316.00
Short,Victoria	VS	Senior	4/5/2023	Payroll Tax	Call states for account status for employment tax. Update validation notes for state employment tax notices. Send FTX Authorization letter to 3 jurisdictions. Update master file for employment tax.	4.10	\$395.00	\$1,619.50
Soderman,Kathy	KS	Managing Director	4/5/2023	Non US Tax	Call with N. Shah on EY UK team to review status of PAYE registration	0.20	\$775.00	\$155.00
Soderman,Kathy	KS	Managing Director	4/5/2023	Non US Tax	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$775.00	\$232.50
Stamper,Jacc Allen	JAS	Senior Manager	4/5/2023	US State and Local Tax	Submitted West Realm Shires Services Inc. 2021 Tennessee return to the Department.	0.50	\$650.00	\$325.00
Staromiejska,Kinga	KS	Manager	4/5/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/5/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.20	\$525.00	\$105.00
Staromiejska,Kinga	KS	Manager	4/5/2023	Non US Tax	Meeting to discuss central coordination with foreign workstreams to perform FTX work. Attendees: C. Ancona, C. Tong, K. Staromiejska	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/5/2023	Non US Tax	Meeting with FTX Cayman Islands team to discuss due diligence. Attendees: S. Tang (External), C. Papadopoulos (External), D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	0.50	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	4/5/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, D. Hammon, K. Staromiejska, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost, B. Seaway (Alvarez & Marsal), K. Jacobs (Alvarez & Marsal)	0.50	\$525.00	\$262.50
Starr,Alexandra N.	ANS	Senior Manager	4/5/2023	US State and Local Tax	Meeting to discuss amended return approaches for state and local tax. Meeting attendees: M. Musano, W. Bieganski, A. Starr, E. Hall	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Follow-up on central coordination process updates with leads	0.90	\$650.00	\$585.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Meeting to discuss central coordination with foreign workstreams to perform FTX work. Attendees: C. Ancona, C. Tong, K. Staromiejska	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Meeting to discuss FTX payroll deliverable tracking. Attendees: C. Tong, K. Soderman, D. Hammon, M. Babasoro, C. Li, H. Choudary, C. MacLean, C. Ancona	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Meeting to discuss issue related to FTX transition and coordination between EY foreign firms. Attendees: C. Ancona, C. Tong	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Review email to send to team leads regarding access to centralized database containing FTX data	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Review process to track deliverables for payroll workstream	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Review upcoming deliverables due with EY team members and assign tasks to new items	1.30	\$650.00	\$845.00
Tong,Chia-Hui	CHT	Senior Manager	4/5/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, C. Cavusoglu	0.60	\$650.00	\$390.00
Velpuri,Cury	CV	Staff	4/5/2023	Technology	Data and Tech Daily Connect to discuss questions regarding FDF, GUIDs and data import status Attendees - C. Li, D. Jena, C. Velpuri, R. Nunna	1.20	\$225.00	\$270.00
Velpuri,Cury	CV	Staff	4/5/2023	Technology	FTX - Updating meeting notes	0.50	\$225.00	\$112.50
Velpuri,Cury	CV	Staff	4/5/2023	Technology	FTX Raptor Reporting Power BI - Debugging and Changes	1.00	\$225.00	\$225.00
Velpuri,Cury	CV	Staff	4/5/2023	Technology	FTX Raptor Reporting Power BI - Testing and Changes	1.50	\$225.00	\$337.50
Wong,Maddie	WM	Staff	4/5/2023	US Income Tax	Prepare and qualify extensions for single filer entities.	1.30	\$225.00	\$292.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/5/2023	Payroll Tax	Call regarding Employment Tax account status follow up process. Attendees: K. Wrenn, V. Short	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/5/2023	Payroll Tax	Call with client to review updates to the 1099 intake file including what the client should focus on, the canned email responses to use and how to update the tracker when emails responses are sent. Attendees: K. Wrenn, C. Carver, L. Barrios (RLKS), F. Buenrostro (RLKS)	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/5/2023	Payroll Tax	Meeting to follow up regarding a few questions pertaining to the employment tax account matrix. Attendees: K. Wrenn, B. Pierce	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/5/2023	Payroll Tax	Preparation of Schedule E for state authorization notification for IL, NY and OK	1.00	\$525.00	\$525.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/5/2023	Payroll Tax	Reconciliation of Alameda accounts in preparation for state transcript review and access	2.30	\$525.00	\$1,207.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/5/2023	Payroll Tax	Transcript reviews for state income tax withholding for DC, IN, MN and state unemployment insurance for FL for WRSS	2.90	\$525.00	\$1,522.50
Zheng,Eva	EZ	Manager	4/5/2023	US State and Local Tax	Call with E. Zheng and E. Hall to discuss approach for corporate tax extensions for April 15th.	0.20	\$525.00	\$105.00
Zheng,Eva	EZ	Manager	4/5/2023	US State and Local Tax	Monitor FTX state extension preparation status	0.60	\$525.00	\$315.00
Adegun,Adeyemi	AA	Senior Manager	4/6/2023	Non US Tax	Review the WHT findings and discuss with the team on further analysis and check for Alameda Research Yankari LTD	1.40	\$650.00	\$910.00
Akpan,Dorcas	DA	Staff	4/6/2023	Non US Tax	Review vendors and contractors invoices for each month to identify expenses that would be subjected to WHT - Alameda Research Yankari LTD	3.00	\$225.00	\$675.00
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Adding and updating action items in the Project Management Office status tracker, following up with workstream leads on status of open items	1.20	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, T. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Correspondence with foreign workstreams regarding onboarding and status of FTX deliverables	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Meeting with EY Cyprus team to discuss FTX transition items relating to onboarding. Attendees: C. Ancona, A. Tsikkouris, C. Tylliou, T. Skarou, V. Themistou, E. Papachristodoulou	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Prepare and follow ups for meeting with Cyprus team regarding FTX work streams	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Prepare for meeting with Mary Cilia (FTX) and Kathryn Schultea (FTX) to discuss tax project status and open items	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Progressing on action items related to project status that came out of the call with the workstream leads	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/6/2023	US Income Tax	Review and update extension forms and OIT	1.80	\$395.00	\$711.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Updates to Alvarez & Marsal/ EY Project Management Office slide deck to report out project status for review by FTX Executives	1.30	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Updates to the January fee application for submission to the debtors counsel	1.60	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Updating Project Management Office deliverables related to FTX transition and knowledge transfer items	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/6/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$395.00	\$158.00
Babasoro,Markho Ramius	MRB	Consultant	4/6/2023	Technology	Meeting to walkthrough Raptor System for creating FTX client demo Attendees - C. Li, C. Velpuri, M. Babasoro	1.00	\$445.00	\$445.00
Bailey,Doug	DB	Partner/Principal	4/6/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$825.00	\$330.00
Bailey,Doug	DB	Partner/Principal	4/6/2023	Tax Advisory	Cryptocurrency ownership analysis	2.50	\$825.00	\$2,062.50
Berman,Jake	JB	Senior Manager	4/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/6/2023	US Income Tax	Creating 2022 tax extension workbook for Alameda Research Holdings Inc and Blockfolio	1.10	\$650.00	\$715.00
Berman,Jake	JB	Senior Manager	4/6/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/6/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$200.00	\$80.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/6/2023	US State and Local Tax	Follow-up with E Hall (EY) regarding state tax matters discussed on the bi-weekly broader team update call today	0.10	\$200.00	\$20.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/6/2023	US State and Local Tax	Review state tax emails regarding the Alameda state tax reporting of incorrect employer identification number and review e-confirmations of state tax filings	1.00	\$200.00	\$200.00
Bost,Anne	BA	Managing Director	4/6/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	4/6/2023	Transfer Pricing	Internal call on the status of the transfer pricing workstream and next action items. Participants: G Di Stefano, A Bost, D Katsnelson, O Hall and D McComber.	0.70	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	4/6/2023	Transfer Pricing	Discussions regarding software licensing contract	1.90	\$775.00	\$1,472.50
Bost,Anne	BA	Managing Director	4/6/2023	Transfer Pricing	Research movement of cryptocurrency	1.40	\$775.00	\$1,085.00
Bost,Anne	BA	Managing Director	4/6/2023	Transfer Pricing	Review and respond to various emails	0.50	\$775.00	\$387.50
Cahalane,Shawn M.	SMC	Manager	4/6/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/6/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/6/2023	Fee/Employment Applications	Correspondence with EY team regarding February fee statement	0.20	\$525.00	\$105.00
Carver,Cody R.	CRC	Senior	4/6/2023	Payroll Tax	Added 16 inquiries to master file of 1099-Misc requests. Directed financial statement and verification responses for FTX team.	2.10	\$395.00	\$829.50
Cavusoglu,Coskun	CC	Partner/Principal	4/6/2023	Technology	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$825.00	\$330.00
Choudary,Hira	HC	Staff	4/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/6/2023	Non US Tax	Sent out FTX Preliminary CIT Information email to local contacts	0.50	\$225.00	\$112.50
DeVincenzo,Jennie	JDV	Managing Director	4/6/2023	Payroll Tax	Review of email correspondence from IRS agent regarding employment tax audit.	0.40	\$775.00	\$310.00
Di Stefano,Julia	GDS	Senior	4/6/2023	Transfer Pricing	Internal call on the status of the transfer pricing workstream and next action items. Participants: G Di Stefano, A Bost, D Katsnelson, O Hall and D McComber.	0.70	\$395.00	\$276.50
Di Stefano,Julia	GDS	Senior	4/6/2023	Transfer Pricing	Draft notes of the internal meeting on the status of the transfer pricing workstream and next action items and circulated them to the team	0.60	\$395.00	\$237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ellenson,Cory	CE	Senior Manager	4/6/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$650.00	\$260.00
Farrar,Anne	AF	Partner/Principal	4/6/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$825.00	\$330.00
Farrar,Anne	AF	Partner/Principal	4/6/2023	Project Management Office Transition	Review materials for bi-weekly meeting	1.20	\$825.00	\$990.00
Farrar,Anne	AF	Partner/Principal	4/6/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$825.00	\$330.00
Ferris,Tara	TF	Partner/Principal	4/6/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$825.00	\$330.00
Flagg,Nancy A.	NAF	Managing Director	4/6/2023	US State and Local Tax	Provide Tennessee updated tax return liability to D. Johnson (EY) with request to advise when the Tennessee claim withdrawals and amendments are received	0.30	\$775.00	\$232.50
Gundu,Kaivalya	KG	Senior Manager	4/6/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$650.00	\$260.00
Haas,Zach	ZH	Senior Manager	4/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	4/6/2023	US State and Local Tax	Analyzed and logged notices into notice tracker based on materiality, pre-/ post-petition, and tax type.	0.80	\$395.00	\$316.00
Hall,Emily Melissa	EMH	Senior	4/6/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/6/2023	US State and Local Tax	Provided state and local tax updates to Project Management Office ("PMO") slide.	0.20	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	4/6/2023	US State and Local Tax	Research and documented super combined filing position for state and local tax filings.	2.20	\$395.00	\$869.00
Hall,Emily Melissa	EMH	Senior	4/6/2023	US State and Local Tax	Sent response to L. Lovelace regarding state impact from Alameda federal filings.	0.10	\$395.00	\$39.50
Hall,Olivia	OH	Staff	4/6/2023	Transfer Pricing	Internal call on the status of the transfer pricing workstream and next action items. Participants: G Di Stefano, A Bost, D Katsnelson, O Hall and D McComber.	0.70	\$225.00	\$157.50
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Correspondences concerning countries where we still do not have the appropriate local FTX/legacy provider contacts (e.g., Antigua, Panama, Seychelles)	1.30	\$525.00	\$682.50
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Correspondences concerning the declarations of disinterestedness for EY Cyprus and EY Germany	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Correspondences with EY member firms and PMO team concerning miscellaneous items for the foreign workstreams (e.g., adding non-debtor entities to scope for Switzerland, authorization for FTX Turkey to speak with EY Turkey, status of S. Korea compliance)	2.80	\$525.00	\$1,470.00
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Finalization of process for confirming/gathering CIT-related deadlines and extension information	0.80	\$525.00	\$420.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Summary of action items to discuss with Sullivan & Cromwell relating to the foreign workstreams (e.g., outstanding local FTX/legacy provider contacts, authorization for identified local contacts to speak with EY)	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/6/2023	Non US Tax	Various tasks concerning the FTX Japan workstream (e.g., determination if accounting support is needed, review of updates concerning the sub-contract for transfer pricing services, correspondences concerning contractual items)	1.10	\$525.00	\$577.50
Healy,John	JH	Senior Manager	4/6/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$650.00	\$260.00
Huang,Vanessa	VH	Staff	4/6/2023	US State and Local Tax	Notified team of Annual Report Information Request	0.20	\$225.00	\$45.00
Huang,Vanessa	VH	Staff	4/6/2023	US State and Local Tax	Prepare new Secretary of State Accounts per client request	3.00	\$225.00	\$675.00
Jena,Deepak	DJ	Manager	4/6/2023	Technology	Data and Tech Daily Connect to work and discuss about Trident, DBEaver SQL code and Power BI reports Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri	1.20	\$525.00	\$630.00
Jena,Deepak	DJ	Manager	4/6/2023	Technology	FTX - FTX.us data load to Fusion. This was done for future reporting and analytics to support tax compliance work.	1.60	\$525.00	\$840.00
Jena,Deepak	DJ	Manager	4/6/2023	Technology	Working session to upload FTX US data Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, R. Nunna, T. Tripathi, N. Yeturi	0.70	\$525.00	\$367.50
Jimenez,Joseph Robert	JRJ	Senior Manager	4/6/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$650.00	\$260.00
Katelas,Andreas	KA	Senior	4/6/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$395.00	\$158.00
Katelas,Andreas	KA	Senior	4/6/2023	US International Tax	Review of Alameda Research LLC tax extension calculation	3.60	\$395.00	\$1,422.00
Katsnelson,David	DK	Manager	4/6/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$525.00	\$210.00
Katsnelson,David	DK	Manager	4/6/2023	Transfer Pricing	Internal call on the status of the transfer pricing workstream and next action items. Participants: G Di Stefano, A Bost, D Katsnelson, O Hall and D McComber	0.70	\$525.00	\$367.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$825.00	\$330.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$825.00	\$412.50
Li,Chunyang	CL	Senior	4/6/2023	Technology	Data and Tech Daily Connect to work and discuss about Trident, DBEaver SQL code and Power BI reports Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri	1.20	\$395.00	\$474.00
Li,Chunyang	CL	Senior	4/6/2023	Technology	Meeting to walkthrough Raptor System for creating FTX client demo Attendees - C. Li, C. Velpuri, M. Babasoro	1.00	\$395.00	\$395.00
Li,Chunyang	CL	Senior	4/6/2023	Technology	Raptor user access form submission for tax team members (27 people) who attend FTX weekly meetings, they are going to be power users for the platform.	0.40	\$395.00	\$158.00
Li,Chunyang	CL	Senior	4/6/2023	Technology	Working session to upload FTX US data Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, R. Nunna, T. Tripathi, N. Yeturi	0.70	\$395.00	\$276.50
Lovelace,Lauren	LL	Partner/Principal	4/6/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$825.00	\$330.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace,Lauren	LL	Partner/Principal	4/6/2023	US International Tax	Review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services.	2.00	\$825.00	\$1,650.00
Lowery,Kristie L	KLL	National Partner/Principal	4/6/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$990.00	\$396.00
Lowery,Kristie L	KLL	National Partner/Principal	4/6/2023	Payroll Tax	Meeting to discuss draft agenda for meeting with K. Schultea (FTX) pertaining to IRS IDR and other open employment tax items. Attendees: K. Lowery, K. Wrenn	1.00	\$990.00	\$990.00
Lowery,Kristie L	KLL	National Partner/Principal	4/6/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulic to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$990.00	\$495.00
Lowery,Kristie L	KLL	National Partner/Principal	4/6/2023	Payroll Tax	Review of draft Employment tax IDR for Almeda and fringe benefit responses.	1.70	\$990.00	\$1,683.00
MacLean,Corrie	CM	Senior	4/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	4/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/6/2023	Non US Tax	Foreign corporate income tax return deadline communications and tracking, Australia tax due diligence and financial reporting due diligence PSMs and communications, tracking sheet updates	2.10	\$395.00	\$829.50
Masaku,Taiwo	TM	Senior	4/6/2023	Non US Tax	Analyze and review the WHT findings based on available information. Develop the report of findings from the WHT review and possible tax exposure (if any) - FTX ZUMA LTD.	1.50	\$395.00	\$592.50
McComber,Donna	DM	National Partner/Principal	4/6/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$990.00	\$396.00
McComber,Donna	DM	National Partner/Principal	4/6/2023	Transfer Pricing	Internal call on the status of the transfer pricing workstream and next action items. Participants: G. Di Stefano, A. Bost, D. Katsnelson, O. Hall and D. McComber.	0.70	\$990.00	\$693.00
McComber,Donna	DM	National Partner/Principal	4/6/2023	Transfer Pricing	Work on intercompany transaction matrix	1.20	\$990.00	\$1,188.00
Mistler,Brian M	BMM	Manager	4/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/6/2023	US Income Tax	Correspondence re: partnership tax returns	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/6/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulic to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/6/2023	US Income Tax	Research re: Good Luck Games short period tax reporting	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/6/2023	US Income Tax	Review of Good Luck Games acquisition documents	0.80	\$525.00	\$420.00
Mistler,Brian M	BMM	Manager	4/6/2023	US Income Tax	Tax guidance on investment reporting	0.40	\$525.00	\$210.00
Molnar,Evgeniya	EM	Senior	4/6/2023	US State and Local Tax	Prepare tax year 2022 extension vouchers for FTX entities (i.e., FTX Lend and Deck Technologies)	1.50	\$395.00	\$592.50
Molnar,Evgeniya	EM	Senior	4/6/2023	US State and Local Tax	Prepare tax year 2022 extension vouchers for West Realm Shires Services	1.00	\$395.00	\$395.00
Molnar,Evgeniya	EM	Senior	4/6/2023	US State and Local Tax	Prepared tax year 2022 extension vouchers for Alameda	1.50	\$395.00	\$592.50
Momah,Sandra	SM	Managing Director	4/6/2023	Non US Tax	Final review and approval of WHT review report for Alameda Research Yankari LTD	0.30	\$775.00	\$232.50
Musano,Matthew Albert	MAM	Senior Manager	4/6/2023	US State and Local Tax	Emails to M Cilia on the status of the Tennessee issue	0.50	\$650.00	\$325.00
Musano,Matthew Albert	MAM	Senior Manager	4/6/2023	US State and Local Tax	Obtaining a unitary group statement listing out the new entities within the combined group for state income tax returns	0.90	\$650.00	\$585.00
Neziroski,David	DN	Associate	4/6/2023	Fee/Employment Applications	Continue to review January time entries for confidentiality issues	1.40	\$365.00	\$511.00
Nunna,Ramesh kumar	RKN	Manager	4/6/2023	Technology	Working session to upload FTX US data Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, R. Nunna, T. Tripathi, N. Yeturi	0.70	\$525.00	\$367.50
Nunna,Ramesh kumar	RKN	Manager	4/6/2023	Technology	Working with FDF prod support team to move the Alameda (alameda-prod-7-comp) data from Alix partners to EY FDF Azure Instance.	1.40	\$525.00	\$735.00
Nunna,Ramesh kumar	RKN	Manager	4/6/2023	Technology	Working with FDF prod support team to move the Alameda (alameda-prod-trades-comp) data from Alix partners to EY FDF Azure Instance.	1.90	\$525.00	\$997.50
Onwupelu,Shekinah	SO	Staff	4/6/2023	Non US Tax	Review the Companys WHT compliance position to ascertain completeness and timeliness of compliance based on the tax laws in Nigeria - Alameda Research Yankari LTD	3.00	\$225.00	\$675.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Oyebefun,Adekunbi	AO	Manager	4/6/2023	Non US Tax	Review and comment on the report of findings on the WHT review - Alameda Research Yankati LTD	1.40	\$525.00	\$735.00
Papachristodoulou,Elpida	EP	Senior Manager	4/6/2023	Value Added Tax	Meeting with EY Cyprus team to discuss FTX transition items relating to onboarding. Attendees: C. Ancona, A. Tsikkouris, C. Tylliou, T. Skarou, V. Themistou, E. Papachristodoulou	0.50	\$650.00	\$325.00
Pierce,Brandon	BO	Staff	4/6/2023	Payroll Tax	External calls to multiple jurisdictions pertaining to state income tax withholding account statuses and updating master employment tax account matrix and validation notes for each call	3.00	\$225.00	\$675.00
Pierce,Brandon	BO	Staff	4/6/2023	Payroll Tax	Review WRSS 4Q2021 state filings and make necessary adjustments to master employment tax account matrix	0.50	\$225.00	\$112.50
Pulliam,Michelle	MP	Staff	4/6/2023	Payroll Tax	State follow-up to determine account status and identify outstanding liabilities - WRSS: UT SITW, OH RITA LITW, OH SITW	3.00	\$225.00	\$675.00
Scott,James	JS	Client Serving Contractor JS	4/6/2023	US Income Tax	Analysis of tax compliance requirements for investment assets	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/6/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	IRS Audit Matters	Call with D. Hariton re: IRS Audit and other tax matters	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	US Income Tax	Call with R. Hoskins and C. Papadopoulos re: accounting information for 2022 extensions	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	Non US Tax	Draft correspondence internally and with S&C team regarding local contacts and tax services to provide to non-US entities	1.70	\$825.00	\$1,402.50
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	US Income Tax	Prep for and follow-ups from re:meeting with Chief Financial Officer and Chief Administrative Officer	0.40	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	IRS Audit Matters	Prep for call with D. Hariton re: IRS Audit and other tax matters	0.90	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	4/6/2023	US Income Tax	Prepare for meeting re: accounting information for 2022 extensions	0.50	\$825.00	\$412.50
Short,Victoria	VS	Senior	4/6/2023	Payroll Tax	Create and upload validation notes for MI, IL, NY	0.90	\$395.00	\$355.50
Short,Victoria	VS	Senior	4/6/2023	Payroll Tax	Follow up with Jurisdiction's Bankruptcy departments on Employment tax account status	2.60	\$395.00	\$1,027.00
Short,Victoria	VS	Senior	4/6/2023	Payroll Tax	Respond to NY SUI Bankruptcy department	0.20	\$395.00	\$79.00
Short,Victoria	VS	Senior	4/6/2023	Payroll Tax	Send authorization letter/packet to jurisdictions	1.10	\$395.00	\$434.50
Skarou,Tonia	TS	Senior	4/6/2023	Non US Tax	Meeting with EY Cyprus team to discuss FTX transition items relating to onboarding. Attendees: C. Ancona, A. Tsikkouris, C. Tylliou, T. Skarou, V. Themistou, E. Papachristodoulou	0.50	\$395.00	\$197.50
Staromiejska,Kinga	KS	Manager	4/6/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Kneller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/6/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Kneller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Steigler,Ella	ES	Senior	4/6/2023	US State and Local Tax	Logged in state and local tax notices received into the tracker by tax type, entity, and state.	1.00	\$395.00	\$395.00
Stillman,Will	WS	Staff	4/6/2023	US State and Local Tax	FTX Extensions for Alameda Research and Blockfolio	3.00	\$225.00	\$675.00
Stillman,Will	WS	Staff	4/6/2023	US State and Local Tax	FTX Extensions for Deck Technologies Inc.	1.50	\$225.00	\$337.50
Themistou,Victoria	VT	Senior	4/6/2023	Value Added Tax	Meeting with EY Cyprus team to discuss FTX transition items relating to onboarding. Attendees: C. Ancona, A. Tsikkouris, C. Tylliou, T. Skarou, V. Themistou, E. Papachristodoulou	0.50	\$395.00	\$197.50
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.40	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Coordinating meeting between EY and FTX teams to walk through 4/15 extension	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Lowery, J. Berman	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Prepare and send agenda for weekly call with M. Cilia and K. Schultea	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Prepare for weekly internal team leads call with workstream leads	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Prepare weekly status update for Alvarez and Marsal meeting	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Review weekly status slide before meeting with team leads	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/6/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$650.00	\$260.00
Tripathi,Tanmaya	TT	Manager	4/6/2023	Technology	Working session to upload FTX US data Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, R. Nunna, T. Tripathi, N. Yeturi	0.70	\$525.00	\$367.50
Tsikkouris,Anastasios	AT	Manager	4/6/2023	Non US Tax	Meeting with EY Cyprus team to discuss FTX transition items relating to onboarding. Attendees: C. Ancona, A. Tsikkouris, C. Tylliou, T. Skarou, V. Themistou, E. Papachristodoulou	0.50	\$525.00	\$262.50
Tylliou,Christiana	CT	Manager	4/6/2023	Information Reporting	Meeting with EY Cyprus team to discuss FTX transition items relating to onboarding. Attendees: C. Ancona, A. Tsikkouris, C. Tylliou, T. Skarou, V. Themistou, E. Papachristodoulou	0.50	\$525.00	\$262.50
Velpuri,Cury	CV	Staff	4/6/2023	Technology	Data and Tech Daily Connect to work and discuss about Trident, DBeaver SQL code and Power BI reports Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri	1.20	\$225.00	\$270.00
Velpuri,Cury	CV	Staff	4/6/2023	Technology	FTX Raptor Reporting Power BI Changes, Discussion with Li on Raptor and other requirements	1.50	\$225.00	\$337.50
Velpuri,Cury	CV	Staff	4/6/2023	Technology	Meeting to walkthrough Raptor System for creating FTX client demo Attendees - C. Li, C. Velpuri, M. Babasoro	1.00	\$225.00	\$225.00
Velpuri,Cury	CV	Staff	4/6/2023	Technology	Working session to upload FTX US data Attendees - C. Li, J. Cavusoglu, D. Jena, C. Velpuri, R. Nunna, T. Tripathi, N. Yeturi	0.70	\$225.00	\$157.50
Wong,Maddie	WM	Staff	4/6/2023	US Income Tax	Call regarding the consolidation process in One Source. Attendees: P. Yuan, M. Wong	0.10	\$225.00	\$22.50
Wong,Maddie	WM	Staff	4/6/2023	US Income Tax	Preparing and qualifying extensions for Paper Bird and West Realm Shires top consolidation	5.40	\$225.00	\$1,215.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/6/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, J. Berman, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/6/2023	Payroll Tax	Meeting to discuss draft agenda for meeting with K. Schultea (FTX) pertaining to IRS IDR and other open employment tax items. Attendees: K. Lowery, K. Wrenn	1.00	\$525.00	\$525.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/6/2023	Payroll Tax	Meeting with D. Ornelas to discuss MD withholding issue, state online portal access and missing federal Alameda items.	1.00	\$525.00	\$525.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/6/2023	Payroll Tax	Preparation of agenda draft for employment tax items, IRS IDR update and strategy and state account transcript review process	2.80	\$525.00	\$1,470.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/6/2023	Payroll Tax	Review of provided Ledger Prime and Ledger Holding historical data files.	0.50	\$525.00	\$262.50
Yuan,Peiyi	PY	Senior	4/6/2023	US Income Tax	Call regarding the consolidation process in One Source. Attendees: P. Yuan, M. Wong	0.10	\$395.00	\$39.50
Zheng,Eva	EZ	Manager	4/6/2023	US State and Local Tax	Research on FTX combined states filing entities to find out the list of entities that should be included in the super combined group or West Realm Shires combined group.	1.70	\$525.00	\$892.50
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Continue updates to the Alvarez & Marsal/ EY Project Management Office slide deck to report out project status for review by FTX Executives	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Meeting to discuss FTX transition items related to onboarding EY member firms to perform work. Attendees: C. Ancona, D. Hammon, C. Tong	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Meeting to discuss updates to be made to January fee application. Attendees: C. Ancona, D. Neziroski	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Preparan for meeting with D. Neziroski (EY), reviewing comments on January fee application ahead of discussion	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Reviewing and processing the January fee application for review by the bankruptcy courts	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Updates to agenda and following up on actions items ahead of upcoming bi-weekly call with Jen Chan (FTX)	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Updating Project Management Office deliverables related to status reporting on the FTX transition items	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/7/2023	Project Management Office Transition	Updating the status of action items in the Project Management Office work items tracker	0.30	\$395.00	\$118.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	4/7/2023	Tax Advisory	Meeting to discuss FTX documentation and trading data Attendees - C. Li, D. Jena, T. Tripathi, D. Bailey	0.40	\$825.00	\$330.00
Berman,Jake	JB	Senior Manager	4/7/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/7/2023	US Income Tax	Preparing and sending out questions to FTX regarding any questions on the GL for FTX US entities	1.10	\$650.00	\$715.00
Cahalane,Shawn M.	SMC	Manager	4/7/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/7/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.60	\$525.00	\$1,365.00
Carver,Cody R.	CRC	Senior	4/7/2023	Payroll Tax	Updating 1099 intake procedure and curated responses for different types of requests to ensure proper re-issue of 1099-Misc.	3.20	\$395.00	\$1,264.00
Choudary,Hira	HC	Staff	4/7/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/7/2023	Non US Tax	Worked on FTX ACR Filing Calendar	1.00	\$225.00	\$225.00
Davis,Kathleen F.	KFD	Manager	4/7/2023	US State and Local Tax	Call with C. Kotarba (Alvarez & Marsal) to discuss real and personal property filings for all relevant FTX entities. EY Meeting attendees: K. Davis, E. Hall	0.50	\$525.00	\$262.50
Davis,Kathleen F.	KFD	Manager	4/7/2023	US State and Local Tax	Prep for call with Alvarez and Marsal on open property tax items regarding property tax compliance questions surrounding Bahamas real estate tax bills, missing data for 1/1/23 and other questions.	0.50	\$525.00	\$262.50
Di Stefano,Julia	GDS	Senior	4/7/2023	Transfer Pricing	Drafted notes of the meeting with A&M and circulated them to the team	0.40	\$395.00	\$158.00
Di Stefano,Julia	GDS	Senior	4/7/2023	Transfer Pricing	Meeting with A&M to discuss how to layer in their findings on the intercompany transactions with the TP team ones.	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/7/2023	US State and Local Tax	Analyze and logged notices into notice tracker based on materiality, pre-/ post-petition, and tax type.	1.10	\$395.00	\$434.50
Hall,Emily Melissa	EMH	Senior	4/7/2023	US State and Local Tax	Call with C. Kotarba (Alvarez & Marsal) to discuss real and personal property filings for all relevant FTX entities. EY Meeting attendees: K. Davis, E. Hall	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/7/2023	US State and Local Tax	Reviewed receipts data sent by Deck Technologies to determine potential economic nexus issues and communicated my thoughts to the state and local tax compliance team.	0.60	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	4/7/2023	US State and Local Tax	Reviewed Washington Department of Revenue documents that Notice team populated and sent to M. Cilia for signature.	0.60	\$395.00	\$237.00
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Correspondence relating to the request for accounting support for Singapore (Analysia Pte. Ltd.)	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Correspondences concerning interim compliance calendar for the ACR workstream	0.70	\$525.00	\$367.50
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Correspondences with EY member firms and PMO team regarding miscellaneous issues relating to the foreign workstreams (e.g., engagement scope, declaration of disinterestedness, contracting)	2.30	\$525.00	\$1,207.50
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Meeting to discuss FTX transition items related to onboarding EY member firms to perform work. Attendees: C. Ancona, D. Hammon, C. Tong	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Review of Raptor dashboarding tool to be used during service delivery	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Updating of trackers for the foreign workstreams (leadership updates/proposed next steps, entity details, contact list, knowledge transfer progress)	3.10	\$525.00	\$1,627.50
Hammon,David Lane	DLH	Manager	4/7/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Huang,Vanesa	VH	Staff	4/7/2023	US State and Local Tax	Continued creating new Secretary of State Accounts per client request	0.80	\$225.00	\$180.00
Jena,Deepak	DJ	Manager	4/7/2023	Technology	Data and Tech Daily Connect to discuss and work on data cleanup for FTX on FDF and reporting Attendees - C. Li, C. Velpuri, D. Jena, R. Nunna	1.00	\$525.00	\$525.00
Jena,Deepak	DJ	Manager	4/7/2023	Technology	FTX - Alameda discussion for keys and access to the source data. This was done for future reporting and analytics to support tax compliance work.	1.10	\$525.00	\$577.50
Jena,Deepak	DJ	Manager	4/7/2023	Technology	Meeting to discuss FTX documentation and trading data Attendees - C. Li, D. Jena, T. Tripathi, D. Bailey	0.40	\$525.00	\$210.00
Katelas,Andreas	KA	Senior	4/7/2023	US International Tax	Review of Alameda Research LLC tax extension calculation and income analysis	4.40	\$395.00	\$1,738.00
Katelas,Andreas	KA	Senior	4/7/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.00	\$395.00	\$395.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/7/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$825.00	\$412.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/7/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$825.00	\$412.50
Li,Chunyang	CL	Senior	4/7/2023	Technology	Data and Tech Daily Connect to discuss and work on data cleanup for FTX on FDF and reporting Attendees - C. Li, C. Velpuri, D. Jena, R. Nunna	1.00	\$395.00	\$395.00
Li,Chunyang	CL	Senior	4/7/2023	Technology	Meeting to discuss FTX documentation and trading data Attendees - C. Li, D. Jena, T. Tripathi, D. Bailey	0.40	\$395.00	\$158.00
Li,Chunyang	CL	Senior	4/7/2023	Technology	Scan for unused data tables in FDF system and review with team for retention and deletion decision, deleted unnecessary tables so the table view is much cleaner and easier to navigate in the future	1.30	\$395.00	\$513.50
Li,Chunyang	CL	Senior	4/7/2023	Technology	Upload Slack PB communication to Raptor documentation cente	2.20	\$395.00	\$869.00
Li,Chunyang	CL	Senior	4/7/2023	Technology	Upload trail balance data for 13 FTX entities on Raptor	2.30	\$395.00	\$908.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace,Lauren	LL	Partner/Principal	4/7/2023	US International Tax	Meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services.	3.10	\$825.00	\$2,557.50
Lowery,Kristie L	KLL	National Partner/Principal	4/7/2023	Payroll Tax	Fringe benefits reporting and plan review for IRS IDR for Alameda and explanation of plans.	2.80	\$990.00	\$2,772.00
MacLean,Corrie	CM	Senior	4/7/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	4/7/2023	US Income Tax	Correspondence re: tax return filing procedures	0.30	\$525.00	\$157.50
Mistler,Brian M	BMM	Manager	4/7/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/7/2023	US Income Tax	Tax return extension calc workbooks	1.20	\$525.00	\$630.00
Molnar,Evgeniya	EM	Senior	4/7/2023	US State and Local Tax	Prepare tax year 2022 extension vouchers for West Realm Shires combined group	3.00	\$395.00	\$1,185.00
Molnar,Evgeniya	EM	Senior	4/7/2023	US State and Local Tax	Prepared tax year 2022 extension vouchers for FTX entities (i.e., FTX Lend and Deck Technologies)	1.00	\$395.00	\$395.00
Molnar,Evgeniya	EM	Senior	4/7/2023	US State and Local Tax	Prepared tax year 2022 extension vouchers for West Realm Shires Services	1.00	\$395.00	\$395.00
Neziroski,David	DN	Associate	4/7/2023	Fee/Employment Applications	Continue confidentiality review for January entries	2.00	\$365.00	\$730.00
Nunna,Ramesh kumar	RKN	Manager	4/7/2023	Technology	Create pyspark code to ingest the fixus-prod-comp data from Blob to Fusion Ingestion layer	1.80	\$525.00	\$945.00
Nunna,Ramesh kumar	RKN	Manager	4/7/2023	Technology	Data and Tech Daily Connect to discuss and work on data cleanup for FTX on FDF and reporting Attendees - C. Li, C. Velpuri, D. Jena, R. Nunna	1.00	\$525.00	\$525.00
Pierce,Brandon	BO	Staff	4/7/2023	Payroll Tax	External calls to multiple jurisdictions pertaining to state income tax withholding account statuses and updating master matrix and validation notes for each call	1.50	\$225.00	\$337.50
Scott,James	JS	Client Serving Contractor JS	4/7/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	4/7/2023	US Income Tax	Draft correspondence internally and with K. Schultea re: GLG stub period tax compliance	1.10	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	4/7/2023	US Income Tax	Follow-up written correspondence with R. Gordon and M. Cilia on tax achievements for broader summary of achievements	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/7/2023	US Income Tax	Review of question and written response with RLA and C. Papadopoulos re: treatment of certain book adjustments for tax purposes re: Clifton Bay	0.60	\$825.00	\$495.00
Short,Victoria	VS	Senior	4/7/2023	Payroll Tax	Contact Jurisdiction on Employment tax notice city of Detroit and Withholding department and complete validation notes.	0.80	\$395.00	\$316.00
Soderman,Kathy	KS	Managing Director	4/7/2023	Non US Tax	UK Pension follow up question	0.10	\$775.00	\$77.50
Stamper,Jace Allen	JAS	Senior Manager	4/7/2023	US State and Local Tax	Conversations with the Department regarding submission of West Realm Shires Services Inc.	0.80	\$650.00	\$520.00
Staromiejska,Kinga	KS	Manager	4/7/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/7/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Sun,Yuchen	YS	Senior	4/7/2023	US State and Local Tax	Review state and local extension calculations and check state instructions.	2.60	\$395.00	\$1,027.00
Sun,Yuchen	YS	Senior	4/7/2023	US State and Local Tax	Review state and local extensions forms and make updates.	2.80	\$395.00	\$1,106.00
Tong,Chia-Hui	CHT	Senior Manager	4/7/2023	Project Management Office Transition	Finalize weekly status update for Alvarez and Marsal meeting	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/7/2023	Project Management Office Transition	Meeting to discuss FTX transition items related to onboarding EY member firms to perform work. Attendees: C. Ancona, D. Hammon, C. Tong	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/7/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendee: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/7/2023	Project Management Office Transition	Review action items to develop next phase of work	1.20	\$650.00	\$780.00
Tong,Chia-Hui	CHT	Senior Manager	4/7/2023	Project Management Office Transition	Review process to streamline onboarding of non-US workstreams	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/7/2023	Project Management Office Transition	Review progress of data upload for due diligence work with workstream leads	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/7/2023	Project Management Office Transition	Send weekly update to Alvarez and Marsal team	0.20	\$650.00	\$130.00
Tripathi,Tanmaya	TT	Manager	4/7/2023	Technology	Meeting to discuss FTX documentation and trading data Attendees - C. Li, D. Jena, T. Tripathi, D. Bailey	0.40	\$525.00	\$210.00
Velpuri,Cury	CV	Staff	4/7/2023	Technology	Data and Tech Daily Connect to discuss and work on data cleanup for FTX on FDF and reporting Attendees - C. Li, C. Velpuri, D. Jena, R. Nunna	1.00	\$225.00	\$225.00
Velpuri,Cury	CV	Staff	4/7/2023	Technology	FTX Raptor Reporting Power BI - Fixing Account Number Issue, Testing data flow and reporting accuracies	3.80	\$225.00	\$855.00
Zheng,Eva	EZ	Manager	4/7/2023	US State and Local Tax	Review FTX state extension calculations for 4/18 separate filings states - 30 states workpaper, reviewing apportionment, state tax base issues compared to federal income tax base	2.80	\$525.00	\$1,470.00
Zheng,Eva	EZ	Manager	4/7/2023	US State and Local Tax	Reviewed the state extension calculations for an additional 7 states, reviewing apportionment, state tax base issues compared to federal income tax base, etc.	1.60	\$525.00	\$840.00
Ancona,Christopher	CA	Senior	4/10/2023	Project Management Office Transition	Correspondence with foreign workstreams regarding FTX transition	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/10/2023	Project Management Office Transition	Processing the January fee application for review by the bankruptcy courts	2.10	\$395.00	\$829.50
Ancona,Christopher	CA	Senior	4/10/2023	US Income Tax	Review and update extension efile authorization form	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/10/2023	Project Management Office Transition	Reviewing and updating the Project Management Office work item tracker for the latest action items and follow ups	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/10/2023	Project Management Office Transition	Updating and reviewing agenda for bi-weekly meeting with Jen Chan to discuss open items	0.50	\$395.00	\$197.50
Argentieri,Agustina Jazmin	AJA	Staff	4/10/2023	US State and Local Tax	Made the ID and ND ARs for FTX and West Realm	2.10	\$225.00	\$472.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bailey,Doug	DB	Partner/Principal	4/10/2023	Tax Advisory	Review, analyze and summarize financial data contained in Slack channel	4.20	\$825.00	\$3,465.00
Berman,Jake	JB	Senior Manager	4/10/2023	US Income Tax	Preparation of consolidated tax extension summary file	2.70	\$650.00	\$1,755.00
Bost,Anne	BA	Managing Director	4/10/2023	Transfer Pricing	Correspondence regarding FTX Japan's intercompany transactions	0.40	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	4/10/2023	Transfer Pricing	Review and respond to various emails	1.10	\$775.00	\$852.50
Cahalane,Shawn M.	SMC	Manager	4/10/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.10	\$525.00	\$1,627.50
Cahalane,Shawn M.	SMC	Manager	4/10/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.90	\$525.00	\$1,522.50
Carver,Cody R.	CRC	Senior	4/10/2023	Payroll Tax	Updated 1099-Misc master file for 22 new requests, added direction of responses and informed FTX team on best response method.	3.80	\$395.00	\$1,501.00
Cavusoglu,Coskun	CC	Partner/Principal	4/10/2023	Technology	Daily working session to work on FTX data upload, data transfer and data clean up on FDF backend and Raptor frontend; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna, C. Cavusoglu	1.00	\$825.00	\$825.00
Choudary,Hira	HC	Staff	4/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
DeVincenzo,Jennie	JDV	Managing Director	4/10/2023	Payroll Tax	Meeting to discuss the proposed agenda for meeting with Kathy Schultea on Wednesday, including the received Alameda IDR from the IRS agent, state transcript reviews and other payroll tax items. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	0.90	\$775.00	\$697.50
DeVincenzo,Jennie	JDV	Managing Director	4/10/2023	Payroll Tax	Reviewing information request from IRS auditor	0.70	\$775.00	\$542.50
Di Stefano,Julia	GDS	Senior	4/10/2023	Transfer Pricing	Analysis of the first interim report on control failures at the FTX exchange	1.50	\$395.00	\$592.50
Di Stefano,Julia	GDS	Senior	4/10/2023	Transfer Pricing	Analyzed method to represent intercompany agreements in matrix to send to A&M	1.00	\$395.00	\$395.00
Di Stefano,Julia	GDS	Senior	4/10/2023	Transfer Pricing	Call to discuss, 1) best method to represent intercompany transactions to facilitate AM mapping, and 2) timing of future Transfer Pricing-related filings; Participants: G. Di Stefano, D. McComber, D. Katsnelson, O. Hall and A. Best;	0.60	\$395.00	\$237.00
Di Stefano,Julia	GDS	Senior	4/10/2023	Transfer Pricing	Coordinated meeting for A&M Call	0.10	\$395.00	\$39.50
Di Stefano,Julia	GDS	Senior	4/10/2023	Transfer Pricing	Internal call to discuss entity transaction flow and work product deliverable pursuant to previous call with A&M; Participants: G. Di Stefano, D. Katsnelson, and O. Hall	0.70	\$395.00	\$276.50
Dulceak,Crystal	CD	Manager	4/10/2023	US State and Local Tax	Follow up with client on account login setup and prepare/send Data Request for Annual Reports	2.00	\$525.00	\$1,050.00
Gundu,Kaivalya	KG	Senior Manager	4/10/2023	Technology	Daily working session to work on FTX data upload, data transfer and data clean up on FDF backend and Raptor frontend; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna, C. Cavusoglu	1.00	\$650.00	\$650.00
Gundu,Kaivalya	KG	Senior Manager	4/10/2023	Technology	Tech architecture and strategy	1.00	\$650.00	\$650.00
Hall,Olivia	OH	Staff	4/10/2023	Transfer Pricing	Call to discuss, 1) best method to represent intercompany transactions to facilitate AM mapping, and 2) timing of future Transfer Pricing-related filings; Participants: G. Di Stefano, D. McComber, D. Katsnelson, O. Hall and A. Best;	0.60	\$225.00	\$135.00
Hall,Olivia	OH	Staff	4/10/2023	Transfer Pricing	Internal call to discuss entity transaction flow and work product deliverable pursuant to previous call with A&M; Participants: G. Di Stefano, D. Katsnelson, and O. Hall	0.70	\$225.00	\$157.50
Hamano,Taisuke	TH	Senior Manager	4/10/2023	Information Reporting	Review the Singapore tax returns and financial statements and discuss the next steps with regard to the disclosure obligation required by Japanese FSA with Lauren and Russell	0.50	\$650.00	\$325.00
Hammon,David Lane	DLH	Manager	4/10/2023	Non US Tax	Correspondences concerning various items for the foreign workstreams (e.g., preparation of interim compliance calendars, status of S. Korea FY22 annual CIT return, engaging of third party provider for Seychelles)	2.20	\$525.00	\$1,155.00
Hammon,David Lane	DLH	Manager	4/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/10/2023	Non-Working Travel (billed at 50% of rates)	Travel from Cleveland, OH to New York, NY for meetings with engagement team.	6.00	\$262.50	\$1,575.00
Hammon,David Lane	DLH	Manager	4/10/2023	Non US Tax	Updating of trackers and leadership summary in preparation for meetings with engagement leadership/team	1.70	\$525.00	\$892.50
Huang,Vanesa	VH	Staff	4/10/2023	US State and Local Tax	Completed Information Request Workbook and notified Team	2.30	\$225.00	\$517.50
Jegal,Hyeon	HJ	Senior	4/10/2023	Non US Tax	Contacted to the accounting/tax agent (Yekyo Jisung Accounting firm) of Hannam Group inc (the Company) to request tax returns/supporting documents. Also checked with Yekyo for the Company's background history (ex. timeline of liquidation, etc.)	0.60	\$395.00	\$237.00
Jena,Deepak	DJ	Manager	4/10/2023	Technology	Daily working session to work on FTX data upload, data transfer and data clean up on FDF backend and Raptor frontend; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna, C. Cavusoglu	1.00	\$525.00	\$525.00
Jena,Deepak	DJ	Manager	4/10/2023	Technology	FTX - Alameda parquet file copy from source. This was done for future reporting and analytics to support tax compliance work.	0.30	\$525.00	\$157.50
Karan,Anna Suncheuri	ASK	Staff	4/10/2023	Tax Advisory	Meeting with Andreas for guidance on the determination of 3rd party share ownership	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/10/2023	Tax Advisory	Research and analysis pertaining to 3rd party entity shares and the tax implication	5.50	\$225.00	\$1,237.50
Katelas,Andreas	KA	Senior	4/10/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.00	\$395.00	\$395.00
Katsnelson,David	DK	Manager	4/10/2023	Transfer Pricing	Call to discuss, 1) best method to represent intercompany transactions to facilitate AM mapping, and 2) timing of future Transfer Pricing-related filings; Participants: G. Di Stefano, D. McComber, D. Katsnelson, O. Hall and A. Best;	0.60	\$525.00	\$315.00
Katsnelson,David	DK	Manager	4/10/2023	Transfer Pricing	Internal call to discuss entity transaction flow and work product deliverable pursuant to previous call with A&M; Participants: G. Di Stefano, D. Katsnelson, and O. Hall	0.70	\$525.00	\$367.50
Katsnelson,David	DK	Manager	4/10/2023	Transfer Pricing	Review of FTX client data from Raptor database.	1.30	\$525.00	\$682.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Kooiker,Darcy	DK	Managing Director	4/10/2023	US State and Local Tax	Reviewed Washington Business & Occupation tax account question	0.20	\$775.00	\$155.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Li,Chunyang	CL	Senior	4/10/2023	Technology	Create chart of account mapping for trial balance data for Alameda Research to categorize line items and establish hierarchy	1.80	\$395.00	\$711.00
Li,Chunyang	CL	Senior	4/10/2023	Technology	Daily working session to work on FTX data upload, data transfer and data clean up on FDF backend and Raptor frontend; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna, C. Cavusoglu	1.00	\$395.00	\$395.00
Lovelace,Lauren	LL	Partner/Principal	4/10/2023	US International Tax	Considering ways for FTX Japan to proceed with zeroed-out financials requested by Japanese Financial Services Agency	2.50	\$825.00	\$2,062.50
Lowery,Kristie L	KLL	National Partner/Principal	4/10/2023	Payroll Tax	Meeting to discuss the proposed agenda for meeting with Kathy Schultea on Wednesday, including the received Alameda IDR from the IRS agent, state transcript reviews and other payroll tax items. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	0.90	\$990.00	\$891.00
MacLean,Corrie	CM	Senior	4/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/10/2023	Non US Tax	Prepare country tracking and entity analysis and release communications to EY workstreams.	2.40	\$395.00	\$948.00
McComber,Donna	DM	National Partner/Principal	4/10/2023	Transfer Pricing	Call to discuss, 1) best method to represent intercompany transactions to facilitate AM mapping, and 2) timing of future Transfer Pricing-related filings; Participants: G. Di Stefano, D. McComber, D. Katsnelson, O. Hall and A. Best;	0.60	\$990.00	\$594.00
McComber,Donna	DM	National Partner/Principal	4/10/2023	Transfer Pricing	Work on intercompany transaction matrix	0.60	\$990.00	\$594.00
Mistler,Brian M	BMM	Manager	4/10/2023	US Income Tax	Compiling of IRS Audit materials	1.40	\$525.00	\$735.00
Mistler,Brian M	BMM	Manager	4/10/2023	US Income Tax	Research and correspondence re: consolidated return regulations	1.30	\$525.00	\$682.50
Molnar,Evgeniya	EM	Senior	4/10/2023	US State and Local Tax	Prepared Louisiana tax year 2022 extension vouchers for additional FTX entities	3.00	\$395.00	\$1,185.00
Molnar,Evgeniya	EM	Senior	4/10/2023	US State and Local Tax	Prepared Nebraska tax year 2022 extension vouchers for additional FTX entities	1.00	\$395.00	\$395.00
Musano,Matthew Albert	MAM	Senior Manager	4/10/2023	US State and Local Tax	Email to business license team on the data needed to file annual reports for Minnesota	0.60	\$650.00	\$390.00
Musano,Matthew Albert	MAM	Senior Manager	4/10/2023	US State and Local Tax	Email to Mary Cilia on the status of the New York State sales and use tax audit of LedgerX/Ledger Holdings	0.40	\$650.00	\$260.00
Musano,Matthew Albert	MAM	Senior Manager	4/10/2023	US State and Local Tax	Review of deck technology facts to determine if it has nexus in different state jurisdictions and should be filing in additional states	1.20	\$650.00	\$780.00
Nunna,Ramesh kumar	RKN	Manager	4/10/2023	Technology	Daily working session to work on FTX data upload, data transfer and data clean up on FDF backend and Raptor frontend; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna, C. Cavusoglu	1.00	\$525.00	\$525.00
Nunna,Ramesh kumar	RKN	Manager	4/10/2023	Technology	Loading ftxus-prod-comp data into Fusion Ingestion via Databricks Pipeline	0.90	\$525.00	\$472.50
Pierce,Brandon	BO	Staff	4/10/2023	Payroll Tax	External calls for WRSS to multiple jurisdictions pertaining to state income withholding account statuses	0.50	\$225.00	\$112.50
Richardson,Audrey Sarah	ASR	Manager	4/10/2023	Information Reporting	Prepare email to team on updates	0.50	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	4/10/2023	Information Reporting	Track down confirmation that forms were filed for separate entities	1.00	\$525.00	\$525.00
Rule,Martin Daniel	MDR	Senior Manager	4/10/2023	Payroll Tax	Contact IRS, request account transcripts for ARLLC0142 and ARLLC 4063	0.60	\$650.00	\$390.00
Shea JR,Thomas M	TMS	Partner/Principal	4/10/2023	Non US Tax	Further internal written correspondence with select EY individuals re: onboarding of entities in Asia-Pacific regions for provision of tax services	1.10	\$825.00	\$907.50
Short,Victoria	VS	Senior	4/10/2023	Payroll Tax	Follow up with NY SITW on WRSS and Alameda Research for employment tax notices	0.60	\$395.00	\$237.00
Short,Victoria	VS	Senior	4/10/2023	Pavroll Tax	Validation notes completion for NY Alameda Research and WRSS notices	0.90	\$395.00	\$355.50
Soderman,Kathy	KS	Managing Director	4/10/2023	Non US Tax	Communicated with EY teams in Germany, UK, Switzerland and Gibraltar on process to track deliverables and confirmed monthly payroll deadlines	0.50	\$775.00	\$387.50
Staromiejska,Kinga	KS	Manager	4/10/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Stillman,Will	WS	Staff	4/10/2023	US State and Local Tax	FTX Extensions for FTX Lent Inc.	1.00	\$225.00	\$225.00
Stillman,Will	WS	Staff	4/10/2023	US State and Local Tax	FTX Extensions for West Real Shires Services Inc.	3.00	\$225.00	\$675.00
Stillman,Will	WS	Staff	4/10/2023	US State and Local Tax	Prepare unitary group authorization and consent PDF	0.80	\$225.00	\$180.00
Sun,Yuchen	YS	Senior	4/10/2023	US State and Local Tax	Review draft extension forms for Alameda & Deck Tools and make updates. Update the extension tracker as well.	2.80	\$395.00	\$1,106.00
Sun,Yuchen	YS	Senior	4/10/2023	US State and Local Tax	Review draft extension forms for West Realm Shires combined and West Realm Shires Services and make updates. Update the extension tracker as well.	3.00	\$395.00	\$1,185.00
Tong,Chia-Hui	CHT	Senior Manager	4/10/2023	Project Management Office Transition	Document process for engagement economics tracking	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/10/2023	Project Management Office Transition	Review next phase of tax compliance work scope	0.90	\$650.00	\$585.00
Tong,Chia-Hui	CHT	Senior Manager	4/10/2023	Project Management Office Transition	Review roles and responsibilities documented by workstreams to ensure alignment with scope	1.40	\$650.00	\$910.00
Tong,Chia-Hui	CHT	Senior Manager	4/10/2023	Project Management Office Transition	Review the week's action items assigned to team leads	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/10/2023	Project Management Office Transition	Review weekly status update for workstreams and remediation of risks and issues	1.20	\$650.00	\$780.00
Tsikkouris,Anastasios	AT	Manager	4/10/2023	Non US Tax	Updating the "FTX Preliminary Data" file following the request from EY US' team (Hira Choudary via email)	0.80	\$525.00	\$420.00
Velpuri,Cury	CV	Staff	4/10/2023	Technology	Daily working session to work on FTX data upload, data transfer and data clean up on FDF backend and Raptor frontend; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna, C. Cavusoglu	1.00	\$225.00	\$225.00
Velpuri,Cury	CV	Staff	4/10/2023	Technology	FTX Raptor Reporting Power BI - Data Upload, Testing, Entity data report fixing	1.70	\$225.00	\$382.50
Wong,Maddie	WM	Staff	4/10/2023	US Income Tax	Preparing e-file authorization form for federal extensions.	0.90	\$225.00	\$202.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/10/2023	Payroll Tax	Agenda preparation for meeting with Kathy to discuss with Kristie and Jennie on internal call.	1.80	\$525.00	\$945.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/10/2023	Payroll Tax	Data download of Ledger Prime and Ledger Holdings payroll tax filing reports	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/10/2023	Payroll Tax	Meeting to discuss the proposed agenda for meeting with Kathy Schultea on Wednesday, including the received Alameda IDR from the IRS agent, state transcript reviews and other payroll tax items. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	0.90	\$525.00	\$472.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Wrenn,Kaitlin Doyle	KDW	Manager	4/10/2023	Payroll Tax	Review and response on Good Luck Games 1099 inquiry for contractor	0.70	\$525.00	\$367.50
Yang,Rachel Sim	RSY	Senior Manager	4/10/2023	US International Tax	ITS scope & background reading/study	1.00	\$650.00	\$650.00
Zheng,Eva	EZ	Manager	4/10/2023	US State and Local Tax	Amend extension & Quarter 1 tracker to expedite the process for the team to easily pick up the tasks	2.30	\$525.00	\$1,207.50
Zheng,Eva	EZ	Manager	4/10/2023	US State and Local Tax	Assigned state extension preparation and review tasks to staff and senior	1.20	\$525.00	\$630.00
Zheng,Eva	EZ	Manager	4/10/2023	US State and Local Tax	Research on payment method for Arizona.	0.40	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	4/10/2023	US State and Local Tax	Research on the payment methods for New Mexico, and certain state cover letter/voucher questions.	2.90	\$525.00	\$1,522.50
Zheng,Eva	EZ	Manager	4/10/2023	US State and Local Tax	Respond to Senior Manager's email about New York State form CT-51 group	0.10	\$525.00	\$52.50
Zheng,Eva	EZ	Manager	4/10/2023	US State and Local Tax	Review federal filing groups to decide the state super combined filing group entities, and provide staff with instruction on how to prepare unitary statement.	0.40	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	4/10/2023	US State and Local Tax	Review Idaho extension form and instruction for payment threshold.	0.40	\$525.00	\$210.00
Adegun,Adeyemi	AA	Senior Manager	4/11/2023	Non US Tax	Review of Documents for CIT Compliance - FTX Zuma Limited	2.00	\$650.00	\$1,300.00
Adegun,Adeyemi	AA	Senior Manager	4/11/2023	Payroll Tax	Review the PAYE findings and discuss with the team on further analysis and check for Alameda Research Yankari LTD	0.60	\$650.00	\$390.00
Akpan,Dorcas	DA	Staff	4/11/2023	Non US Tax	Review of Documents for CIT Compliance - FTX Zuma Limited	5.00	\$225.00	\$1,125.00
Akpan,Dorcas	DA	Staff	4/11/2023	Payroll Tax	Review of the company's current payroll structure - Alameda Research Yankari LTD	3.00	\$225.00	\$675.00
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Coordinating with workstreams on updates to January fee application for submission to debtor's counsel	1.30	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Correspondence with workstream leads and compiling project status updates for reporting to the FTX executive committee.	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Draft and share documentation related to onboarding on the EY foreign firms to perform work for FTX	1.60	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Email correspondence with EY member firms regarding FTX transition items and onboarding to perform work for FTX	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Following up on action items related to FTX engagement economics	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Meeting to discuss issues related to FTX transition items. Attendees: C. Ancona, C. Tong, A. Farrar, P. Wilcox, D. Welsey	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Meeting to discuss January fee application. Attendees: C. Ancona, D. Neziroski	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Reviewing and updating the Project Management Office status tracker for updates and new action items	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Reviewing the January fee application for submission to the debtor's counsel	1.50	\$395.00	\$592.50
Ancona,Christopher	CA	Senior	4/11/2023	Project Management Office Transition	Updating the agenda and preparing documentation/questions for meeting with Jen Chan (FTX) on open items	0.90	\$395.00	\$355.50
Argentieri,Agustina Jazmin	AJA	Staff	4/11/2023	US State and Local Tax	Prepare ARs corrections for FTX and WRSS of ID and ND	1.60	\$225.00	\$360.00
Bailey,Doug	DB	Partner/Principal	4/11/2023	Tax Advisory	Additional analysis of Slack channel data	2.50	\$825.00	\$2,062.50
Bailey,Doug	DB	Partner/Principal	4/11/2023	Tax Advisory	Analysis of cryptocurrency movements and possible valuation issues	3.70	\$825.00	\$3,052.50
Bailey,Doug	DB	Partner/Principal	4/11/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/11/2023	Tax Advisory	Evaluate further issues associated with Alameda Research LLC's historical income tax filings	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/11/2023	Tax Advisory	Evaluate tax issues associated with Alameda Research LLC's historical income tax filings	2.10	\$825.00	\$1,732.50
Bailey,Doug	DB	Partner/Principal	4/11/2023	Tax Advisory	Internal meeting with B. Knoepf, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$825.00	\$577.50
Berman,Jake	JB	Senior Manager	4/11/2023	US Income Tax	Analyzing impact of Embed net operating losses inclusion within the WRS tax consolidation	0.70	\$650.00	\$455.00
Berman,Jake	JB	Senior Manager	4/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/11/2023	US Income Tax	Call to discuss Alameda financials. Participants: R. Hoskins, R. Gordon. EY Participants: J. Scott, T. Shea, J. Berman, B. Mistler	1.00	\$650.00	\$650.00
Berman,Jake	JB	Senior Manager	4/11/2023	US Income Tax	Emails and requests to Alvarez & Marcel, RLA and internally regarding tax extension information	0.60	\$650.00	\$390.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman,Jake	JB	Senior Manager	4/11/2023	US Income Tax	FTX Federal Tax Extension walkthrough discussion with T Shea, B Mistler, J Scott, J Berman	1.30	\$650.00	\$845.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/11/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$200.00	\$100.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/11/2023	US State and Local Tax	Internal field of play call to discuss state and local tax workstream updates. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, J. Jimenez, D. Johnson, E. Hall	0.50	\$200.00	\$100.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/11/2023	US State and Local Tax	Internal meeting to discuss the New York State Ledger Holdings Inc. sales and use tax audit. Meeting attendees: M. Musano, S. Cohen, J. Jimenez, W. Bieganski, E. Hall	0.30	\$200.00	\$60.00
Bost,Anne	BA	Managing Director	4/11/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/11/2023	Transfer Pricing	Internal meeting with B. Knoepp, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	4/11/2023	Transfer Pricing	Review 2022 S1 bonus file sent by Jen Chan	0.40	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	4/11/2023	Transfer Pricing	Review and respond to various emails	0.60	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	4/11/2023	Transfer Pricing	Review blockchain analytical research on collapse of FTX	1.30	\$775.00	\$1,007.50
Bost,Anne	BA	Managing Director	4/11/2023	Transfer Pricing	Call with A&M to discuss to discuss various matters regarding the case	0.60	\$775.00	\$465.00
Cahalane,Shawn M.	SMC	Manager	4/11/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/11/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	3.70	\$525.00	\$1,942.50
Cahalane,Shawn M.	SMC	Manager	4/11/2023	Fee/Employment Applications	Correspondence with EY team regarding February fee statement	0.40	\$525.00	\$210.00
Carver,Cody R.	CRC	Senior	4/11/2023	Payroll Tax	Adding responses for delivery of reissued 1099 to include postal mail or electronic delivery, including electronic delivery consent.	1.60	\$395.00	\$632.00
Choudary,Hira	HC	Staff	4/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/11/2023	Non US Tax	Working Session to discuss interim compliance process, country analysis and entity details, knowledge transfer tracker, compliance calendar and contact list. Attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	6.00	\$225.00	\$1,350.00
Cohen,Sam	SC	Senior Manager	4/11/2023	US State and Local Tax	Internal meeting to discuss the New York State Ledger Holdings Inc. sales and use tax audit. Meeting attendees: M. Musano, S. Cohen, J. Jimenez, W. Bieganski, E. Hall	0.30	\$650.00	\$195.00
Colantuoni,Francesca	FC	Senior Manager	4/11/2023	Transfer Pricing	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T. M. Shea, J. Scott, A. Karan.	0.50	\$650.00	\$325.00
Colantuoni,Francesca	FC	Senior Manager	4/11/2023	Transfer Pricing	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T. M. Shea, J. Scott, A. Karan.	0.50	\$650.00	\$325.00
Colantuoni,Francesca	FC	Senior Manager	4/11/2023	Transfer Pricing	Internal meeting with B. Knoepp, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$650.00	\$455.00
DeVincenzo,Jennie	JDV	Managing Director	4/11/2023	Payroll Tax	Preparing for meeting with Kathy Schultea, reviewing meeting materials and IRS documents.	1.10	\$775.00	\$852.50
Di Stefano,Julia	GDS	Senior	4/11/2023	Transfer Pricing	Drafted matrix of intercompany agreements for A&M	3.50	\$395.00	\$1,382.50
Dulceak,Crystal	CD	Manager	4/11/2023	US State and Local Tax	Review and discuss data received from Info Request.	1.00	\$525.00	\$525.00
Ellenson,Cory	CE	Senior Manager	4/11/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Farrar,Anne	AF	Partner/Principal	4/11/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$825.00	\$412.50
Farrar,Anne	AF	Partner/Principal	4/11/2023	Project Management Office Transition	Meeting to discuss issues related to FTX transition items. Attendees: C. Ancona, C. Tong, A. Farrar, P. Wilcox, D. Welsey	0.40	\$825.00	\$330.00
Ferris,Tara	TF	Partner/Principal	4/11/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$825.00	\$412.50
Flagg,Nancy A.	NAF	Managing Director	4/11/2023	US State and Local Tax	Internal field of play call to discuss state and local tax workstream updates. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, J. Jimenez, D. Johnson, E. Hall	0.50	\$775.00	\$387.50
Gundu,Kaivalya	KG	Senior Manager	4/11/2023	Technology	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$650.00	\$325.00
Gundu,Kaivalya	KG	Senior Manager	4/11/2023	Technology	Daily working session to work on FTX Databricks setup and prepare for incoming data load; Attendees: C. Li, C. Velpuri, T. Tripathi, K. Gundu, R. Numna, D. Jena	0.90	\$650.00	\$585.00
Haas,Zach	ZH	Senior Manager	4/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	4/11/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/11/2023	US State and Local Tax	Call with Washington Department of Revenue to determine if state will accept broad authorization letter.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/11/2023	US State and Local Tax	Internal field of play call to discuss state and local tax workstream updates. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, J. Jimenez, D. Johnson, E. Hall	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/11/2023	US State and Local Tax	Internal meeting to discuss the New York State Ledger Holdings Inc. sales and use tax audit. Meeting attendees: M. Musano, S. Cohen, J. Jimenez, W. Bieganski, E. Hall	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/11/2023	US State and Local Tax	Reached out to C. Stockwell to obtain data for Deck Technologies and pulled payroll / receipts to determine nexus and performed estimated tax calculations for tax year 2022.	1.10	\$395.00	\$434.50
Hamano,Taisuke	TH	Senior Manager	4/11/2023	Information Reporting	Call to discuss the disclosure obligation of Singapore subsidiary financial statements to Japanese FSA	1.00	\$650.00	\$650.00
Hammon,David Lane	DLH	Manager	4/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/11/2023	Non US Tax	Correspondences concerning the best way forward for Singapore given the conflicts issues regarding EY Singapore	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/11/2023	Non US Tax	Correspondences concerning the following issues concerning the foreign workstreams: 1.) Status of the FY22 annual CIT return for S. Korea 2.) Issues preventing local FTX contacts in Turkey from initiating knowledge transfer with EY Turkey	0.60	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	4/11/2023	Non US Tax	Meeting to discuss scope of services for FTX entities in Singapore. Attendees: T. Toryanik, J. Scott, D. Hammon, K. Staromiejska	0.50	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	4/11/2023	Non US Tax	Working Session to discuss interim compliance process, country analysis and entity details, knowledge transfer tracker, compliance calendar and contact list. Attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	6.00	\$525.00	\$3,150.00
Healy,John	JH	Senior Manager	4/11/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$650.00	\$325.00
Huang,Vanessa	VH	Staff	4/11/2023	US State and Local Tax	Reviewed Annual Report drafts, made Amendments, and submitted for Manager approval	0.80	\$225.00	\$180.00
Jena,Deepak	DJ	Manager	4/11/2023	Technology	Daily working session to work on FTX Databricks setup and prepare for incoming data load; Attendees: C. Li, C. Velpuri, T. Tripathi, K. Gundu, R. Nunna, D. Jena	0.90	\$525.00	\$472.50
Jena,Deepak	DJ	Manager	4/11/2023	Technology	FTX - FTX.us discussion for credentials and access to the source data. This was done for future reporting and analytics to support tax compliance work.	0.60	\$525.00	\$315.00
Jimenez,Joseph Robert	JRJ	Senior Manager	4/11/2023	US State and Local Tax	Internal field of play call to discuss state and local tax workstream updates. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, J. Jimenez, D. Johnson, E. Hall	0.50	\$650.00	\$325.00
Jimenez,Joseph Robert	JRJ	Senior Manager	4/11/2023	US State and Local Tax	Internal meeting to discuss the New York State Ledger Holdings Inc. sales and use tax audit. Meeting attendees: M. Musano, S. Cohen, J. Jimenez, W. Bieganski, E. Hall	0.30	\$650.00	\$195.00
Johnson,Derrick Joseph	DJJ	Staff	4/11/2023	US State and Local Tax	Internal field of play call to discuss state and local tax workstream updates. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, J. Jimenez, D. Johnson, E. Hall	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/11/2023	Tax Advisory	Compiling a matrix of the summary of 5471 filing	3.30	\$225.00	\$742.50
Karan,Anna Suncheuri	ASK	Staff	4/11/2023	Transfer Pricing	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T. M. Shea, J. Scott, A. Karan.	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/11/2023	Tax Advisory	Internal meeting with B. Knoepp, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$225.00	\$157.50
Katelas,Andreas	KA	Senior	4/11/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/11/2023	US International Tax	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T. M. Shea, J. Scott, A. Karan.	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/11/2023	Tax Advisory	Internal meeting with B. Knoepp, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$395.00	\$276.50
Katsnelson,David	DK	Manager	4/11/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$525.00	\$262.50
Knoepp,Bryan	BK	Partner/Principal	4/11/2023	Transfer Pricing	Internal meeting with B. Knoepp, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$825.00	\$577.50
Knoepp,Bryan	BK	Partner/Principal	4/11/2023	Transfer Pricing	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T. M. Shea, J. Scott, A. Karan.	0.50	\$825.00	\$412.50
Li,Chunyang	CL	Senior	4/11/2023	Technology	Daily working session to work on FTX Databricks setup and prepare for incoming data load; Attendees: C. Li, C. Velpuri, T. Tripathi, K. Gundu, R. Nunna, D. Jena	0.90	\$395.00	\$355.50
Li,Chunyang	CL	Senior	4/11/2023	Technology	Prepare Raptor user manual for legal entity and trial balance data navigation	1.20	\$395.00	\$474.00
Lovelace,Lauren	LL	Partner/Principal	4/11/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/11/2023	US International Tax	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T. M. Shea, J. Scott, A. Karan.	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/11/2023	US International Tax	Internal meeting with B. Knoepp, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$825.00	\$577.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lowery,Kristie L	KLL	National Partner/Principal	4/11/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$990.00	\$495.00
Lowery,Kristie L	KLL	National Partner/Principal	4/11/2023	Payroll Tax	Preparation discussion for meeting with Kathryn Schultea (FTX) on IRS information requested, detail inclusion of fringe benefits provided for Alameda and review of state account issues. Attendees: K. Lowery, K. Wrenn	2.50	\$990.00	\$2,475.00
Lowery,Kristie L	KLL	National Partner/Principal	4/11/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to New York, NY to meet with client on Draft Internal Revenue Service information request for Alameda	4.90	\$495.00	\$2,425.50
MacLean,Corrie	CM	Senior	4/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/11/2023	Non US Tax	Working Session to discuss interim compliance process, country analysis and entity details, knowledge transfer tracker, compliance calendar and contact list. Attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	6.00	\$395.00	\$2,370.00
Masaku,Taiwo	TM	Senior	4/11/2023	Payroll Tax	Analyze and review the PAYE findings based on available information. Develop the report of findings from the PAYE review and possible tax exposure (if any) - Alameda Research Yankari LTD	2.00	\$395.00	\$790.00
Masaku,Taiwo	TM	Senior	4/11/2023	Non US Tax	Review of Documents for CIT Compliance - FTX Zuma Limited	3.00	\$395.00	\$1,185.00
McComber,Donna	DM	National Partner/Principal	4/11/2023	Transfer Pricing	Work on identifying material transactions	0.70	\$990.00	\$693.00
Mistler,Brian M	BMM	Manager	4/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/11/2023	US Income Tax	Call to discuss Alameda financials. Participants: R. Hoskins, R. Gordon, EY Participants: J. Scott, T. Shea, J. Berman, B. Mistler	1.00	\$525.00	\$525.00
Mistler,Brian M	BMM	Manager	4/11/2023	US Income Tax	FTX Federal Tax Extension walkthrough discussion with T Shea, B Mistler, J Scott, J Berman	1.30	\$525.00	\$682.50
Mistler,Brian M	BMM	Manager	4/11/2023	US Income Tax	Internal call to discuss Alameda tax return extension. Participants: J. Scott, T. Shea, B. Mistler.	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/11/2023	US Income Tax	Preparation of Alameda tax return extension analysis	1.20	\$525.00	\$630.00
Molnar,Evgeniya	EM	Senior	4/11/2023	US State and Local Tax	Prepared Mississippi tax year 2022 extension vouchers for additional FTX entities	3.00	\$395.00	\$1,185.00
Momah,Sandra	SM	Managing Director	4/11/2023	Non US Tax	Final review and approval of CIT review report for FTX ZUMA LTD	0.50	\$775.00	\$387.50
Momah,Sandra	SM	Managing Director	4/11/2023	Payroll Tax	Final review and approval of PAYE review report for Alameda Research Yankari LTD	0.20	\$775.00	\$155.00
Musano,Matthew Albert	MAM	Senior Manager	4/11/2023	US State and Local Tax	Acquiring information for Ledger Holdings New York State sales tax audit	0.30	\$650.00	\$195.00
Musano,Matthew Albert	MAM	Senior Manager	4/11/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$650.00	\$325.00
Musano,Matthew Albert	MAM	Senior Manager	4/11/2023	US State and Local Tax	Internal field of play call to discuss state and local tax workstream updates. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, J. Jimenez, D. Johnson, E. Hall	0.50	\$650.00	\$325.00
Musano,Matthew Albert	MAM	Senior Manager	4/11/2023	US State and Local Tax	Internal meeting to discuss the New York State Ledger Holdings Inc. sales and use tax audit. Meeting attendees: M. Musano, S. Cohen, J. Jimenez, W. Bieganski, E. Hall	0.30	\$650.00	\$195.00
Musano,Matthew Albert	MAM	Senior Manager	4/11/2023	US State and Local Tax	Providing Tennessee documents to T.Shea regarding the Tennessee issue	0.60	\$650.00	\$390.00
Neziroski,David	DN	Associate	4/11/2023	Fee/Employment Applications	Continue confidentiality review for January entries	3.60	\$365.00	\$1,314.00
Nunna,Ramesh kumar	RKN	Manager	4/11/2023	Technology	Creating pyspark code to ingest the alameda-prod-trades-comp data from Blob to Fusion Ingestion layer	1.60	\$525.00	\$840.00
Nunna,Ramesh kumar	RKN	Manager	4/11/2023	Technology	Daily working session to work on FTX Databricks setup and prepare for incoming data load; Attendees: C. Li, C. Velpuri, T. Tripathi, K. Gundu, R. Nunna, D. Jena	0.90	\$525.00	\$472.50
Onwupulu,Shekinah	SO	Staff	4/11/2023	Payroll Tax	Review of other relevant payroll documents - Alameda Research Yankari LTD	3.00	\$225.00	\$675.00
Onwupulu,Shekinah	SO	Staff	4/11/2023	Non US Tax	Review the Companys CIT compliance position to ascertain completeness and timeliness of compliance based on the tax laws in Nigeria - FTX ZUMA LTD	5.00	\$225.00	\$1,125.00
ORiain,Fionn	ORF	Manager	4/11/2023	Liquidation Activities	Communications with Sullivan & Cromwell LLP and EY Turkey with respect to dual-recognition issues, legal analysis and potential criminal proceedings regarding FTX Turkey and associated subsidiaries	1.40	\$725.00	\$1,015.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Oyebefun,Adekunbi	AO	Manager	4/11/2023	Non US Tax	Review and comment on the report of findings on the CIT review for FTX ZUMA LTD	2.00	\$525.00	\$1,050.00
Oyebefun,Adekunbi	AO	Manager	4/11/2023	Payroll Tax	Review and comment on the report of findings on the PAYE review - Alameda Research Yankari LTD	0.60	\$525.00	\$315.00
Pierce,Brandon	BO	Staff	4/11/2023	Payroll Tax	Updating notes for WRSS on the master employment tax account matrix	0.50	\$225.00	\$112.50
Richardson,Audrey Sarah	ASR	Manager	4/11/2023	Information Reporting	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	4/11/2023	Information Reporting	Participated on call to discuss latest proceedings with the FTX project and next steps / action items	0.50	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	4/11/2023	Information Reporting	Tracking down open question from Harold related to amount reported on 1099 and amount in FTX.com	1.50	\$525.00	\$787.50
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Call to discuss Alameda financials. Participants: R. Hoskins, R. Gordon. EY Participants: J. Scott, T. Shea, J. Berman, B. Mistler	1.00	\$600.00	\$600.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Federal tax extension calculation review	1.40	\$600.00	\$840.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	FTX Federal Tax Extension walkthrough discussion with T Shea, B Mistler, J Scott, J Berman	1.30	\$600.00	\$780.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Internal call to discuss Alameda tax return extension. Participants: J. Scott, T. Shea, B. Mistler.	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T M Shea, J. Scott, A. Karan.	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Meeting to discuss scope of services for FTX entities in Singapore. Attendees: T. Toryanik, J. Scott, D. Hammon, K. Staromiejska	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Review of annual report compliance for delivery to client	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Review of Ledger NYS sales and use tax audit request for response	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	US Income Tax	Review of Report to Creditor for tax considerations	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY for in person meetings relating to tax extensions	4.20	\$300.00	\$1,260.00
Scott,James	JS	Client Serving Contractor JS	4/11/2023	Non-Working Travel (billed at 50% of rates)	Travel from Raleigh, NC to New York, NY for in person meetings related to tax extensions	4.20	\$300.00	\$1,260.00
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	Call to discuss Alameda financials. Participants: R. Hoskins, R. Gordon. EY Participants: J. Scott, T. Shea, J. Berman, B. Mistler	1.00	\$825.00	\$825.00
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US State and Local Tax	Draft correspondence internally and with R. Gordon and M. Cilia re: TN reduction of claim	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	Final Preparations for and follow-ups from weekly PMO with John Ray	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	FTX Federal Tax Extension walkthrough discussion with T Shea, B Mistler, J Scott, J Berman	1.30	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	Internal call to discuss Alameda tax return extension. Participants: J. Scott, T. Shea, B. Mistler.	0.60	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	Internal call to discuss the background for potential valuation approaches to various transactions. Participants: L. Lovelace, B. Knoepp, A. Bost, D. Bailey, A. Katelas, F. Colantuoni; T M Shea, J. Scott, A. Karan.	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	Internal meeting with B. Knoepp, T. Shea, F. Colantuoni, A. Bost, L. Lovelace, I. Chernova, D. Bailey, A. Karan, A. Katelas discussing tax technical issues	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	Preliminary detailed review and written internal correspondence of questions/comments re: 2022 extension calculations for Alameda	1.50	\$825.00	\$1,237.50
Shea JR,Thomas M	TMS	Partner/Principal	4/11/2023	US Income Tax	Weekly PMO with John Ray and 30+ individuals from all service providers	0.60	\$825.00	\$495.00
Short,Victoria	VS	Senior	4/11/2023	Payroll Tax	Follow up with MI and NY SUI on email authorization packet sent to bankruptcy department	0.70	\$395.00	\$276.50
Soderman,Kathy	KS	Managing Director	4/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$775.00	\$387.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	4/11/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/11/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/11/2023	Non US Tax	Meeting to discuss scope of services for FTX entities in Singapore. Attendees: T. Toryanik, J. Scott, D. Hammon, K. Staromiejska	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/11/2023	Non US Tax	Working Session to discuss interim compliance process, country analysis and entity details, knowledge transfer tracker, compliance calendar and contact list. Attendees: D. Hammon, K. Staromiejska, H. Choudary, C. MacLean	6.00	\$525.00	\$3,150.00
Sun,Yuchen	YS	Senior	4/11/2023	US State and Local Tax	Research conducted pertaining to combination filing and primary filing entities.	0.80	\$395.00	\$316.00
Sun,Yuchen	YS	Senior	4/11/2023	US State and Local Tax	Update the extension tracker. Various walk throughs of OneSource to team member to prepare extension, qualify forms, and clear diagnostic errors.	2.90	\$395.00	\$1,145.50
Sun,Yuchen	YS	Senior	4/11/2023	US State and Local Tax	Updated extension tracker.	2.20	\$395.00	\$869.00
Tong,Chia-Hui	CHT	Senior Manager	4/11/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/11/2023	Project Management Office Transition	Meeting to discuss issues related to FTX transition items. Attendees: C. Ancona, C. Tong, A. Farrar, P. Wilcox, D. Welsey	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/11/2023	Project Management Office Transition	Prepare action items for upcoming week resulting from team leads call	1.00	\$650.00	\$650.00
Tong,Chia-Hui	CHT	Senior Manager	4/11/2023	Project Management Office Transition	Prepare and send agenda for weekly call with M. Cilia and K. Schultea	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/11/2023	Project Management Office Transition	Prepare for weekly internal team leads call with workstream leads	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/11/2023	Project Management Office Transition	Review process to align scope and fees	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/11/2023	Project Management Office Transition	Review upcoming deliverables due with EY team members	0.70	\$650.00	\$455.00
Tripathi,Tanmaya	TT	Manager	4/11/2023	Technology	Daily working session to work on FTX Databricks setup and prepare for incoming data load; Attendees: C. Li, C. Velpuri, T. Tripathi, K. Gundu, R. Nunna, D. Jena	0.90	\$525.00	\$472.50
Velpuri,Cury	CV	Staff	4/11/2023	Technology	Daily working session to work on FTX Databricks setup and prepare for incoming data load; Attendees: C. Li, C. Velpuri, T. Tripathi, K. Gundu, R. Nunna, D. Jena	0.90	\$225.00	\$202.50
Velpuri,Cury	CV	Staff	4/11/2023	Technology	FTX Raptor Reporting Power BI - Modifications and Fixing	2.60	\$225.00	\$585.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/11/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, H. Choudary	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/11/2023	Payroll Tax	Preparation discussion for meeting with Kathryn Schultea (FTX) on IRS information requested, detail inclusion of fringe benefits provided for Alameda and review of state account issues. Attendees: K. Lowery, K. Wrenn	2.50	\$525.00	\$1,312.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/11/2023	Payroll Tax	Review of WRSS state employment tax account transcript review for MA SITW, MA SUI and CA EDD and documentation	1.20	\$525.00	\$630.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/11/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to New York, NY to meet with client on Draft Internal Revenue Service information request for Alameda.	4.90	\$262.50	\$1,286.25
Yang,Rachel Sim	RSY	Senior Manager	4/11/2023	US International Tax	ITTS compliance scoping analysis by studying PY returns and current year org charts.	3.00	\$650.00	\$1,950.00
Zheng,Eva	EZ	Manager	4/11/2023	US State and Local Tax	Check on Deel Technologies state filing requirement, and provide instruction to team members on preparing the state extensions.	0.90	\$525.00	\$472.50
Zheng,Eva	EZ	Manager	4/11/2023	US State and Local Tax	Review FTX state extension calculations for 4/18 combined filings states - 25 states workpaper, reviewing apportionment, state tax base issues compared to federal income tax base	2.60	\$525.00	\$1,365.00
Zheng,Eva	EZ	Manager	4/11/2023	US State and Local Tax	Review FTX state extension calculations for Post- 4/18 separate filings states - 19 states workpaper, reviewing apportionment, state tax base issues compared to federal income tax base states	2.80	\$525.00	\$1,470.00
Zheng,Eva	EZ	Manager	4/11/2023	US State and Local Tax	Review FTX state extension calculations for POST-4/18 combined filings states - 10 states workpaper, reviewing apportionment, state tax base issues compared to federal income tax base	1.90	\$525.00	\$997.50
Adegun,Adeyemi	AA	Senior Manager	4/12/2023	Non US Tax	Review the VAT findings and discuss with the team on further analysis and check for FTX ZUMA LTD	1.00	\$650.00	\$650.00
Akpan,Dorcas	DA	Staff	4/12/2023	Non US Tax	Analyze the Company's transactions subject to sales taxes to ascertain the potential VAT exposure - FTX ZUMA LTD	4.00	\$225.00	\$900.00
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Additional updates to FTX materials after reviewing on weekly call	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Correspondence with workstream leads regarding January fee application	0.60	\$395.00	\$237.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Drafting and reviewing FTX Project Management Office materials to report out on status for weekly call with Project Management Office team	1.40	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Following up with workstream leads on action items as a result of call with Jen Chan (FTX)	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Meeting to discuss January fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, C. Ingram	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Reviewing and updating scoping language in SOW2	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Reviewing materials to report out on project status ahead of call with Mary Cilia and Kathryn Schultea	1.00	\$395.00	\$395.00
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Updates to January fee application per D Neziroski	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Updates to PACE legal entities and questionnaire	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Updating FTX Project Management Office slide deck on project status to be shared during bi-weekly call with workstream leads	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Updating FTX transition tracker for latest onboarding of EY member firms to perform work for FTX	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/12/2023	Project Management Office Transition	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$395.00	\$237.00
Bailey,Doug	DB	Partner/Principal	4/12/2023	Tax Advisory	Call with J Chan and preparation and follow-up items	2.50	\$825.00	\$2,062.50
Bailey,Doug	DB	Partner/Principal	4/12/2023	Tax Advisory	Internal meeting to discuss status of international compliance filings and deductibility of certain losses with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/12/2023	Tax Advisory	Meeting to discuss balance sheet excel files to figure out proper format for sharing and displaying; Attendees: K. Gundu, C. Li, D. Bailey, D. Jena	0.20	\$825.00	\$165.00
Bailey,Doug	DB	Partner/Principal	4/12/2023	Tax Advisory	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$825.00	\$495.00
Berman,Jake	JB	Senior Manager	4/12/2023	US Income Tax	Internal prep call for tax return extension walkthrough. Participants: J. Scott, T. Shea, J. Berman, B. Mistler.	0.70	\$650.00	\$455.00
Berman,Jake	JB	Senior Manager	4/12/2023	US Income Tax	Meeting for 4/15 tax return extension walkthrough. Participants: M. Cilia, K. Schultea, EY Participants: J. Scott, T. Shea, J. Berman, M. Musano, B. Mistler	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/12/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$650.00	\$390.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/12/2023	US State and Local Tax	Reviewed 2022 state tax extension calculations ans 2023 1st quarter estimated tax calculations	2.00	\$200.00	\$400.00
Bost,Anne	BA	Managing Director	4/12/2023	Transfer Pricing	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants: C. MacLean' D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/12/2023	Transfer Pricing	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/12/2023	Transfer Pricing	Read and reply to various emails	0.20	\$775.00	\$155.00
Bost,Anne	BA	Managing Director	4/12/2023	Transfer Pricing	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$775.00	\$465.00
Cahalane,Shawn M.	SMC	Manager	4/12/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.60	\$525.00	\$1,890.00
Cahalane,Shawn M.	SMC	Manager	4/12/2023	Fee/Employment Applications	Correspondence with EY team regarding February fee statement	0.60	\$525.00	\$315.00
Cahalane,Shawn M.	SMC	Manager	4/12/2023	Fee/Employment Applications	Prepare draft exhibit summarizing February expenses	3.80	\$525.00	\$1,995.00
Carver,Cody R.	CRC	Senior	4/12/2023	Payroll Tax	Logging 25 new customer inquiries to 1099-Misc master file. Adding direction of response categories and assistance of locating 1099's for customers.	1.80	\$395.00	\$711.00
Choi,Jieun	JC	Manager	4/12/2023	Non US Tax	Reviewed FTX materials and documented the findings after checking FTX's connection with its subsidiaries/debtors	2.10	\$525.00	\$1,102.50
Choudary,Hira	HC	Staff	4/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/12/2023	Non US Tax	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants: C. MacLean; D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/12/2023	Non US Tax	Meeting with Sullivan & Cromwell to discuss FTX foreign items. Attendees: E. Simpson (External), J. Scott, H. Choudary, T. Knoeller, D. Hammon, C. MacLean	0.30	\$225.00	\$67.50
Choudary,Hira	HC	Staff	4/12/2023	Non US Tax	Meeting with the EY payroll team to discuss deliverable calendar and tracking. Attendees: H. Choudary, T. Knoeller, D. Hammon, C. MacLean, K. Soderman	0.40	\$225.00	\$90.00
Choudary,Hira	HC	Staff	4/12/2023	Non US Tax	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
DeVincenzo,Jennie	JDV	Managing Director	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) on the IRS information request document received for Alameda Research LLC. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	2.70	\$775.00	\$2,092.50
DeVincenzo,Jennie	JDV	Managing Director	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) on the state transcript reviews for West Realm Shires Services and Alameda Research and other employment tax related items including the 1099 intake process and returned mail customer Form W-9 solicitations. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	2.60	\$775.00	\$2,015.00
DeVincenzo,Jennie	JDV	Managing Director	4/12/2023	Payroll Tax	Updating and reviewing notes from meeting with Kathy Schultea	0.70	\$775.00	\$542.50
Di Stefano, Giulia	GDS	Senior	4/12/2023	Transfer Pricing	Internal call to discuss and review the Matrix requested by A&M for purposes of mapping intercompany payments as they are related to the intercompany agreements. Participants: Giulia Di Stefano and Donna McComber	0.20	\$395.00	\$79.00
Di Stefano, Giulia	GDS	Senior	4/12/2023	Transfer Pricing	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants: C. MacLean; D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$395.00	\$197.50
Di Stefano, Giulia	GDS	Senior	4/12/2023	Transfer Pricing	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$395.00	\$197.50
Di Stefano, Giulia	GDS	Senior	4/12/2023	Transfer Pricing	Updated matrix for A&M	0.10	\$395.00	\$39.50
Farrar,Anne	AF	Partner/Principal	4/12/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancoma, A. Farrar, C. Tong, K. Gundu	0.50	\$825.00	\$412.50
Gundu,Kaivalya	KG	Senior Manager	4/12/2023	Technology	Daily working session to work on FTX us and Alameda data load to FDF; Attendees: C. Li, C. Velpuri, K. Gundu, R. Nunna, D. Jena	0.80	\$650.00	\$520.00
Gundu,Kaivalya	KG	Senior Manager	4/12/2023	Technology	Meeting to discuss balance sheet excel files to figure out proper format for sharing and displaying; Attendees: K. Gundu, C. Li, D. Bailey, D. Jena	0.20	\$650.00	\$130.00
Gundu,Kaivalya	KG	Senior Manager	4/12/2023	Technology	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancoma, A. Farrar, C. Tong, K. Gundu	0.50	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	4/12/2023	US State and Local Tax	Reviewed extension calculations for Alameda group and researched minimum capital tax.	1.20	\$395.00	\$474.00
Hall,Emily Melissa	EMH	Senior	4/12/2023	US State and Local Tax	Reviewed extension calculations for West Realm Shires Group and standalone entities.	2.90	\$395.00	\$1,145.50
Hall,Olivia	OH	Staff	4/12/2023	Transfer Pricing	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants: C. MacLean; D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$225.00	\$112.50
Hall,Olivia	OH	Staff	4/12/2023	Transfer Pricing	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	4/12/2023	Non US Tax	Addressing of the potential issue of FTX Cypriot entity having a permanent establishment in Germany	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/12/2023	Non US Tax	Discussions with engagement leadership and PMO team regarding the status of the foreign workstreams (e.g., issues for escalation, action items, status updates)	1.50	\$525.00	\$787.50
Hammon,David Lane	DLH	Manager	4/12/2023	Non US Tax	Meeting with Sullivan & Cromwell to discuss FTX foreign items. Attendees: E. Simpson (External), J. Scott, H. Choudary, T. Knoeller, D. Hammon, C. MacLean	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/12/2023	Non US Tax	Meeting with the EY payroll team to discuss deliverable calendar and tracking. Attendees: H. Choudary, T. Knoeller, D. Hammon, C. MacLean, K. Soderman	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/12/2023	Non US Tax	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/12/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Cleveland, OH after meetings with team	7.00	\$262.50	\$1,837.50
Healy,John	JH	Senior Manager	4/12/2023	IRS Audit Matters	Review CBA IDRs on a call with Cory Ellenson to determine how to respond to IRS.	1.20	\$650.00	\$780.00
Huang,Vanessa	VH	Staff	4/12/2023	US State and Local Tax	Processed Annual Reports and reviewed drafted Annual Reports	1.90	\$225.00	\$427.50
Huang,Vanessa	VH	Staff	4/12/2023	US State and Local Tax	Review of Annual Report process with T.Jelonek (EY)	0.70	\$225.00	\$157.50
Jelonek,Theresa Grace	TGJ	Staff	4/12/2023	US State and Local Tax	Prepared North Dakota annual reports for FTX Lend Inc. and West Realm Shires Services due 5/15/2023.	2.80	\$225.00	\$630.00
Jena,Deepak	DJ	Manager	4/12/2023	Technology	Daily working session to work on FTX us and Alameda data load to FDF; Attendees: C. Li, C. Velpuri, K. Gundu, R. Nunna, D. Jena	0.80	\$525.00	\$420.00
Jena,Deepak	DJ	Manager	4/12/2023	Technology	Discussions with EY infosec team for approvals. This was done for future reporting and analytics to support tax compliance work.	1.10	\$525.00	\$577.50
Jena,Deepak	DJ	Manager	4/12/2023	Technology	Meeting to discuss balance sheet excel files to figure out proper format for sharing and displaying; Attendees: K. Gundu, C. Li, D. Bailey, D. Jena	0.20	\$525.00	\$105.00
Jimenez,Joseph Robert	JRJ	Senior Manager	4/12/2023	US State and Local Tax	Ledger Holdings New York State sales and use tax audit. Review department's IDR. E-mail to client summarizing proposed next steps	3.00	\$650.00	\$1,950.00
Karan,Anna Suncheuri	ASK	Staff	4/12/2023	Tax Advisory	Additional research pertaining to the rightful owners of the 3rd party shares	1.00	\$225.00	\$225.00
Karan,Anna Suncheuri	ASK	Staff	4/12/2023	Tax Advisory	Finalize the matrix of the 5471 filing	3.50	\$225.00	\$787.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Karan,Anna Suncheuri	ASK	Staff	4/12/2023	Tax Advisory	Internal meeting to discuss status of international compliance filings and deductibility of certain losses with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas	0.50	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	4/12/2023	Tax Advisory	Internal meeting to discuss status of international compliance filings and deductibility of certain losses with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/12/2023	Tax Advisory	Review of Alameda Research LLC and Paper Bird tax extension calculation and income analysis	3.20	\$395.00	\$1,264.00
Katelas,Andreas	KA	Senior	4/12/2023	Tax Advisory	Updated ITS entity tracker for international compliance requirements and scope of filing requirements	1.60	\$395.00	\$632.00
Katsnelson,David	DK	Manager	4/12/2023	Transfer Pricing	Continue review of FTX client data from Raptor database	1.10	\$525.00	\$577.50
Katsnelson,David	DK	Manager	4/12/2023	Transfer Pricing	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants C. MacLean; D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$525.00	\$262.50
Katsnelson,David	DK	Manager	4/12/2023	Transfer Pricing	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/12/2023	Non US Tax	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants C. MacLean; D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$825.00	\$412.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/12/2023	Non US Tax	Meeting with Sullivan & Cromwell to discuss FTX foreign items. Attendees: E. Simpson (External), J. Scott, H. Choudary, T. Knoeller, D. Hammon, C. MacLean	0.30	\$825.00	\$247.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/12/2023	Non US Tax	Meeting with the EY payroll team to discuss deliverable calendar and tracking. Attendees: H. Choudary, T. Knoeller, D. Hammon, C. MacLean, K. Soderman	0.40	\$825.00	\$330.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/12/2023	Non US Tax	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$825.00	\$412.50
Li,Chunyang	CL	Senior	4/12/2023	Technology	Daily working session to work on FTX us and Alameda data load to FDF; Attendees: C. Li, C. Veluri, K. Gundu, R. Nunna, D. Jena	0.80	\$395.00	\$316.00
Li,Chunyang	CL	Senior	4/12/2023	Technology	Meeting to discuss balance sheet excel files to figure out proper format for sharing and displaying; Attendees: K. Gundu, C. Li, D. Bailey, D. Jena	0.20	\$395.00	\$79.00
Li,Chunyang	CL	Senior	4/12/2023	Technology	Upload Slack Private excel calculation data to Raptor documentation center and to Data & Tech teams channel	1.80	\$395.00	\$711.00
Lovelace,Lauren	LL	Partner/Principal	4/12/2023	US International Tax	Internal meeting to discuss status of international compliance filings and deductibility of certain losses with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/12/2023	US International Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$825.00	\$495.00
Lowery,Kristie L	KLL	National Partner/Principal	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) and Ryne Miller, General Counsel of Alameda Research, regarding Alameda fringe benefits and expense reimbursement process and compensation programs. Attendees: K. Lowery, K. Wrenn	1.00	\$990.00	\$990.00
Lowery,Kristie L	KLL	National Partner/Principal	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) on the IRS information request document received for Alameda Research LLC. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	2.70	\$990.00	\$2,673.00
Lowery,Kristie L	KLL	National Partner/Principal	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) on the state transcript reviews for West Realm Shires Services and Alameda Research and other employment tax related items including the 1099 intake process and return mail customer Form W-9 solicitations. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	2.60	\$990.00	\$2,574.00
MacLean,Corrie	CM	Senior	4/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/12/2023	Non US Tax	Foreign office due diligence and one off follow ups, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.30	\$395.00	\$513.50
MacLean,Corrie	CM	Senior	4/12/2023	Non US Tax	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants C. MacLean; D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/12/2023	Non US Tax	Meeting with Sullivan & Cromwell to discuss FTX foreign items. Attendees: E. Simpson (External), J. Scott, H. Choudary, T. Knoeller, D. Hammon, C. MacLean	0.30	\$395.00	\$118.50
MacLean,Corrie	CM	Senior	4/12/2023	Non US Tax	Meeting with the EY payroll team to discuss deliverable calendar and tracking. Attendees: H. Choudary, T. Knoeller, D. Hammon, C. MacLean, K. Soderman	0.40	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	4/12/2023	Non US Tax	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/12/2023	Non US Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$395.00	\$237.00
Masaku,Taiwo	TM	Senior	4/12/2023	Non US Tax	Review of Documents for VAT Compliance - FTX Zuma Limited	2.00	\$395.00	\$790.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber,Donna	DM	National Partner/Principal	4/12/2023	Transfer Pricing	Internal call to discuss and review the Matrix requested by A&M for purposes of mapping intercompany payments as they are related to the intercompany agreements. Participants: Giulia Di Stefano and Donna McComber	0.20	\$990.00	\$198.00
McComber,Donna	DM	National Partner/Principal	4/12/2023	Transfer Pricing	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants: C. MacLean; D. Katsnelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$990.00	\$495.00
McComber,Donna	DM	National Partner/Principal	4/12/2023	Transfer Pricing	Meeting with the EY transfer pricing team to discuss deliverable calendar and tracking. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean	0.50	\$990.00	\$495.00
McComber,Donna	DM	National Partner/Principal	4/12/2023	Transfer Pricing	Work on intercompany agreements	0.70	\$990.00	\$693.00
Mistler,Brian M	BMM	Manager	4/12/2023	US Income Tax	Data validation for tax filing entities	1.30	\$525.00	\$682.50
Mistler,Brian M	BMM	Manager	4/12/2023	US Income Tax	Internal prep call for tax return extension walkthrough. Participants: J. Scott, T. Shea, J. Berman, B. Mistler.	0.70	\$525.00	\$367.50
Mistler,Brian M	BMM	Manager	4/12/2023	US Income Tax	Meeting for 4/15 tax return extension walkthrough. Participants: M. Cilia, K. Schultea. EY Participants: J. Scott, T. Shea, J. Berman, M. Musano, B. Mistler	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/12/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$525.00	\$315.00
Molnar,Evgeniya	EM	Senior	4/12/2023	US State and Local Tax	Reviewed and corrected extension vouchers for Alameda and Blockfolio	1.00	\$395.00	\$395.00
Molnar,Evgeniya	EM	Senior	4/12/2023	US State and Local Tax	Reviewed and corrected extension vouchers for FTX entities	3.00	\$395.00	\$1,185.00
Momah,Sandra	SM	Managing Director	4/12/2023	Non US Tax	Final review and approval of VAT review report for FTX ZUMA LTD	0.30	\$775.00	\$232.50
Musano,Matthew Albert	MAM	Senior Manager	4/12/2023	US State and Local Tax	Making edits to the state extension workpaper by updating apportionment percentages of Alameda, paperbird	2.90	\$650.00	\$1,885.00
Musano,Matthew Albert	MAM	Senior Manager	4/12/2023	US State and Local Tax	Making edits to the state extension workpaper by updating apportionment percentages of WRSS and email to Mary Cilia discussing the breakdown of the 4/18 state extensions and payments due, signatures needed, and franchise tax calculated	2.60	\$650.00	\$1,690.00
Musano,Matthew Albert	MAM	Senior Manager	4/12/2023	US State and Local Tax	Making edits to the state extension workpaper for submission to T.Shea and J.Scott by making changes to the tax base for Alameda and WRS	2.50	\$650.00	\$1,625.00
Musano,Matthew Albert	MAM	Senior Manager	4/12/2023	US State and Local Tax	Meeting for 4/15 tax return extension walkthrough. Participants: M. Cilia, K. Schultea. EY Participants: J. Scott, T. Shea, J. Berman, M. Musano, B. Mistler	0.50	\$650.00	\$325.00
Musano,Matthew Albert	MAM	Senior Manager	4/12/2023	US State and Local Tax	Review of state extension workpapers for 4/18 due date - complete 99 state workpaper, reviewing apportionment, state tax base issues compared to federal income tax base	2.40	\$650.00	\$1,560.00
Nunna,Ramesh kumar	RKN	Manager	4/12/2023	Technology	Daily working session to work on FTX us and Alameda data load to FDF; Attendees: C. Li, C. Velpuri, K. Gundu, R. Nunna, D. Jena	0.80	\$525.00	\$420.00
Nunna,Ramesh kumar	RKN	Manager	4/12/2023	Technology	Loading slameda-prod-trades-comp data into Fusion Ingestion via Databricks Pipeline	0.90	\$525.00	\$472.50
Onwupelu,Shekinah	SO	Staff	4/12/2023	Non US Tax	Review the Companys VAT compliance position to ascertain completeness and timeliness of compliance based on the tax lwas in Nigeria - FTX ZUMA LTD	4.00	\$225.00	\$900.00
Oyebefun,Adekunbi	AO	Manager	4/12/2023	Non US Tax	Review and comment on the report of findings on the VAT review for FTX ZUMA LTD	1.00	\$525.00	\$525.00
Richardson,Audrey Sarah	ASR	Manager	4/12/2023	Information Reporting	Analysis for Mary on non-US forms	2.00	\$525.00	\$1,050.00
Richardson,Audrey Sarah	ASR	Manager	4/12/2023	Information Reporting	Updates to status deck	0.30	\$525.00	\$157.50
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Analysis of corporate transactions for tax reporting considerations	1.10	\$600.00	\$660.00
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Assist with global tax compliance for Antigua, BVI, Panama, Cyprus	0.80	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Federal tax return considerations relating to cryptocurrency transactions	1.20	\$600.00	\$720.00
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Internal prep call for tax return extension walkthrough. Participants: J. Scott, T. Shea, J. Berman, B. Mistler.	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Meeting for 4/15 tax return extension walkthrough. Participants: M. Cilia, K. Schultea. EY Participants: J. Scott, T. Shea, J. Berman, M. Musano, B. Mistler	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Meeting with Sullivan & Cromwell to discuss FTX foreign items. Attendees: E. Simpson (External), J. Scott, H. Choudary, T. Knoeller, D. Hammon, C. MacLean	0.30	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Review of federal tax extension calculation	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/12/2023	US Income Tax	Weekly meeting to discuss open items, questions, and action items with Jen Chan (FTX). Attendees: C. Ancona, B. Mistler, C. MacLean, L. Lovelace, J. Berman, D. Bailey, J. Scott, A. Bost	0.60	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	4/12/2023	Non US Tax	Further internal written correspondence with select EY individuals re: onboarding of entities in Asia-Pacific regions for provision of tax services	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/12/2023	US Income Tax	Internal prep call for tax return extension walkthrough. Participants: J. Scott, T. Shea, J. Berman, B. Mistler.	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/12/2023	US Income Tax	Meeting for 4/15 tax return extension walkthrough. Participants: M. Cilia, K. Schultea. EY Participants: J. Scott, T. Shea, J. Berman, M. Musano, B. Mistler	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/12/2023	US Income Tax	Preliminary detailed review re: 2022 extension calculations for WRS Consolidated, Paper Bird, all US filers	2.40	\$825.00	\$1,980.00
Shea JR,Thomas M	TMS	Partner/Principal	4/12/2023	US State and Local Tax	Preliminary review of 2022 SALT Extension calculations, written internal correspondence with SAL T team and follow-up review	2.30	\$825.00	\$1,897.50
Short,Victoria	VS	Senior	4/12/2023	Payroll Tax	Fax authorizations to Bankruptcy department, Validation notes for Alameda Research, follow up on previously sent authorizations.	1.90	\$395.00	\$750.50
Short,Victoria	VS	Senior	4/12/2023	Payroll Tax	Follow up with Bankruptcy agent William Heslip for IL SUI on additional FTX accounts and notices	0.60	\$395.00	\$237.00
Short,Victoria	VS	Senior	4/12/2023	Payroll Tax	Follow up with FL and NY SUI on employment tax accounts	0.60	\$395.00	\$237.00
Soderman,Kathy	KS	Managing Director	4/12/2023	Non US Tax	Meeting with the EY payroll team to discuss deliverable calendar and tracking. Attendees: H. Choudary, T. Knoeller, D. Hammon, C. MacLean, K. Soderman	0.40	\$775.00	\$310.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Staromiejska,Kinga	KS	Manager	4/12/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/12/2023	Non US Tax	Internal call with the GCR team to coordinate the transfer pricing filings deadlines. Participants C. MacLean, D. Katzenelson; H. Choudary; A. Bost; K. Staromiejska; D. McComber; T. J. Knoeller; G. Di Stefano; O. Hall	0.50	\$525.00	\$262.50
Stillman,Will	WS	Staff	4/12/2023	US State and Local Tax	FTX Extensions for West Real Shires Services Inc.	2.00	\$225.00	\$450.00
Tong,Chia-Hui	CHT	Senior Manager	4/12/2023	Project Management Office Transition	Meeting to discuss January fee application. Attendees: C. Ancona, C. Tong, D. Neziroski, C. Ingram	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/12/2023	Project Management Office Transition	Review action items for due diligence data uploads and update timeline	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/12/2023	Project Management Office Transition	Review project plan on open items and review for any risks or issues	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/12/2023	Project Management Office Transition	Review recommended updates for matter codes on fee applications	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/12/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/12/2023	Project Management Office Transition	Work on updates to scope and roles and responsibilities for next phase of work	2.20	\$650.00	\$1,430.00
Velpuri,Cury	CV	Staff	4/12/2023	Technology	Daily working session to work on FTX us and Alameda data load to FDF; Attendees: C. Li, C. Velpuri, K. Gundu, R. Nunna, D. Jena	0.80	\$225.00	\$180.00
Velpuri,Cury	CV	Staff	4/12/2023	Technology	Trident Possibility Discussion for data reporting, FTX Raptor Reporting Power BI Changes, Data Re-upload and re-testing	3.40	\$225.00	\$765.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/12/2023	Payroll Tax	Document preparation and printouts for meeting with Kathryn Schultea	1.30	\$525.00	\$682.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) and Ryne Miller, General Counsel of Alameda Research, regarding Alameda fringe benefits and expense reimbursement process and compensation programs. Attendees: K. Lowery, K. Wrenn	1.00	\$525.00	\$525.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) on the IRS information request document received for Alameda Research LLC. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	2.70	\$525.00	\$1,417.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/12/2023	Payroll Tax	Meeting with Kathryn Schultea (FTX) on the state transcript reviews for West Realm Shires Services and Alameda Research and other employment tax related items including the 1099 intake process and returned mail customer Form W-9 solicitations. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	2.60	\$525.00	\$1,365.00
Yang,Rachel Sim	RSY	Senior Manager	4/12/2023	US International Tax	Internal meeting to discuss status of international compliance filings and deductibility of certain losses with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas	0.50	\$650.00	\$325.00
Zheng,Eva	EZ	Manager	4/12/2023	US State and Local Tax	Draft email to M. Cilia for 4/18 extension summary excel	1.30	\$525.00	\$682.50
Zheng,Eva	EZ	Manager	4/12/2023	US State and Local Tax	Research California limited liability company to find the necessary information and the best way to make payment for Hilltop Technology Service LLC	0.80	\$525.00	\$420.00
Zheng,Eva	EZ	Manager	4/12/2023	US State and Local Tax	Research Idaho corporate tax to find the necessary information and the best way to make the payment for the state combined return	1.50	\$525.00	\$787.50
Zheng,Eva	EZ	Manager	4/12/2023	US State and Local Tax	Review 38 extension forms for 4/18 deadline & made edits	3.20	\$525.00	\$1,680.00
Zheng,Eva	EZ	Manager	4/12/2023	US State and Local Tax	Updated extension workpaper based on senior manager's review comments	2.10	\$525.00	\$1,102.50
Zhuo,Melody	MZ	Staff	4/12/2023	Tax Advisory	Internal meeting to discuss status of international compliance filings and deductibility of certain losses with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/12/2023	Tax Advisory	Research matters relating to deductibility of certain losses	4.00	\$225.00	\$900.00
Adegun,Adeyemi	AA	Senior Manager	4/13/2023	Payroll Tax	Review the PAYE findings and discuss with the team on further analysis and check for FTX ZUMA LTD	0.60	\$650.00	\$390.00
Adegun,Adeyemi	AA	Senior Manager	4/13/2023	Non US Tax	Review the WHT findings and discuss with the team on further analysis and check for FTX ZUMA LTD	1.40	\$650.00	\$910.00
Akpan,Dorcas	DA	Staff	4/13/2023	Payroll Tax	Review of the company's current payroll structure - FTX ZUMA LTD	3.00	\$225.00	\$675.00
Akpan,Dorcas	DA	Staff	4/13/2023	Non US Tax	Review vendor and contractors invoices for each month to identify expenses that would be subjected to WHT - FTX ZUMA LTD	3.00	\$225.00	\$675.00
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katzenelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Correspondance with EY foreign firms regarding tax due diligence	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Prepping materials for bi-weekly call with M. Cilia (FTX) and K. Schultea on tax project status	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Reviewing and updating deliverables related to FTX transition and knowledge transfer	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Updates to FTX SOW2 draft documentation	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Updating FTX project status reports to report out on open items and issues per each FTX workstream	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Updating materials and slide deck for Alvarez and Marsal/EY Project Management Office meeting	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Updating Project Management Office tracker for latest action items and correspondence with C. Tong	0.80	\$395.00	\$316.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/13/2023	Project Management Office Transition	Updating tracker for items relating to onboarding of EY member firms to perform work for FTX transition	0.40	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	4/13/2023	Tax Advisory	Discuss potential Bahamian expropriation issues with Melody Zhuo	1.20	\$825.00	\$990.00
Bailey,Doug	DB	Partner/Principal	4/13/2023	Tax Advisory	External meeting with Alvarez and Marsal to discuss latest tax technical issues and historical returns with Bill Seaway (A&M). D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Berman, J. Scott	0.70	\$825.00	\$577.50
Bailey,Doug	DB	Partner/Principal	4/13/2023	Tax Advisory	Internal cryptocurrency treatment discussion. Participants: J. Scott, T. Shea, D. Bailey, B. Mistler, J. Berman.	0.40	\$825.00	\$330.00
Bailey,Doug	DB	Partner/Principal	4/13/2023	Tax Advisory	Internal meeting to discuss estimated income inclusions with respect to upcoming extension filings with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas, D. Ortiz	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/13/2023	Tax Advisory	Tax return extension calculations	1.90	\$825.00	\$1,567.50
Bailey,Doug	DB	Partner/Principal	4/13/2023	Tax Advisory	Tax technical discussion with D Bailey, J Scott, B Mistler, J Berman, T shea	0.40	\$825.00	\$330.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	2022 Federal Tax Extension Discussion with T Shea, J Scott, J Berman, B Mistler	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$650.00	\$195.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	External meeting with Alvarez and Marsal to discuss latest tax technical issues and historical returns with Bill Seaway (A&M). D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Berman, J. Scott	0.70	\$650.00	\$455.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	Internal discussion of tax return extension format. Participants: J. Scott, B. Mistler, T. Shea, J. Berman.	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	Internal cryptocurrency treatment discussion. Participants: J. Scott, T. Shea, D. Bailey, B. Mistler, J. Berman.	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	Reviewing tax extension forms for 2022	0.80	\$650.00	\$520.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	Tax technical discussion with D Bailey, J Scott, B Mistler, J Berman, T shea	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/13/2023	US Income Tax	Updating tax extension summary 2022 for presentation to Sullivan & Cromwell	0.80	\$650.00	\$520.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$200.00	\$60.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/13/2023	US State and Local Tax	Internal call to discuss property tax updates with state and local tax team. Meeting attendees: M. Musano, W. Bieganski, K. Davis, E. Hall	0.50	\$200.00	\$100.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/13/2023	US State and Local Tax	Internal meeting to discuss extensions for potential new filings. M. Musano, J. Scott, W. Bieganski, E. Zheng, E. Hall	0.30	\$200.00	\$60.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/13/2023	US State and Local Tax	Reviewed Deck Technologies state tax calculations	0.10	\$200.00	\$20.00
Borts,Michael	MB	Managing Director	4/13/2023	Non US Tax	Meeting to discuss financial statement and bookkeeping services for non-US FTX entities including next steps, due dates, services required. Attendees: T. Knoeller, M. Borts, N. Hernandez, D. Hammon	0.60	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	4/13/2023	Transfer Pricing	Call to discuss the newly reviewed and updated functional profile and the flows of certain transactions. Participants: D. McComber; G. Di Stefano; O. Hall; A. Bost; D. Katsnelson; L. Rodriguez	0.80	\$775.00	\$620.00
Bost,Anne	BA	Managing Director	4/13/2023	Transfer Pricing	Meeting with A&M representatives to discuss tax matters related to FTX entities Participants: D. Katsnelson; G. Di Stefano; Anne Bost; D. McComber; O. Hall; R. Gordon; K. Kearney; C. Broskay	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/13/2023	Transfer Pricing	Review intercompany matrix before calls with A&M	0.80	\$775.00	\$620.00
Bost,Anne	BA	Managing Director	4/13/2023	Transfer Pricing	Review PMO deck	0.60	\$775.00	\$465.00
Cahalane,Shawn M.	SMC	Manager	4/13/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/13/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	3.30	\$525.00	\$1,732.50
Cahalane,Shawn M.	SMC	Manager	4/13/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of February time entries	0.80	\$525.00	\$420.00
Carver,Cody R.	CRC	Senior	4/13/2023	Payroll Tax	Verified identity of 16 customers and indicated delivery method for reissuing of 1099-Misc.	1.20	\$395.00	\$474.00
Choudary,Hira	HC	Staff	4/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/13/2023	Non US Tax	Draft emails to desk contacts to set up calls (FTX Japan, FTX Vietnam, FTX Singapore)	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/13/2023	Non US Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Cotopoulos, K. Madhok, M. Leon	0.60	\$225.00	\$135.00
Cotopoulos,Alex	AC	Managing Director	4/13/2023	Value Added Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Cotopoulos, K. Madhok, M. Leon	0.60	\$775.00	\$465.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Davis,Kathleen F.	KFD	Manager	4/13/2023	US State and Local Tax	Call with N. Flagg and K. Davis (EY) to discuss property tax next steps for Bahamas real estate tax.	0.40	\$525.00	\$210.00
Davis,Kathleen F.	KFD	Manager	4/13/2023	US State and Local Tax	Internal call to discuss property tax updates with state and local tax team. Meeting attendees: M. Musano, W. Bieganski, K. Davis, E. Hall	0.50	\$525.00	\$262.50
Davis,Kathleen F.	KFD	Manager	4/13/2023	US State and Local Tax	Placed various calls to Bahamas Ministry of Finance and followed up with email request for data on real property owned in Nassau Bahamas. Submitted online information request for 1 account as a test for FTX Property Holdings Ltd to request assessment and copy of current real estate tax bill.	1.60	\$525.00	\$840.00
DeVincenzo,Jennie	JDV	Managing Director	4/13/2023	Payroll Tax	Working session through follow up items for IRS information document request for Alameda and response preparation to Beth Nichols. Attendees: J. DeVincenzo, K. Wrenn	0.90	\$775.00	\$697.50
Di Stefano,Julia	GDS	Senior	4/13/2023	Transfer Pricing	Call to discuss the newly reviewed and updated functional profile and the flows of certain transactions. Participants: D. McComber; G. Di Stefano; O. Hall; A. Bost; D. Katsnelson; L. Rodriguez	0.80	\$395.00	\$316.00
Di Stefano,Julia	GDS	Senior	4/13/2023	Transfer Pricing	Collected and reorganized material for meeting with A&M on the mapping of the intercompany agreements	0.20	\$395.00	\$79.00
Di Stefano,Julia	GDS	Senior	4/13/2023	Transfer Pricing	Meeting with A&M representatives to discuss tax matters related to FTX entities Participants: D. Katsnelson; G. Di Stefano; Anne Bost; D. McComber; O. Hall; R. Gordon; K. Kearney; C. Broskay.	0.50	\$395.00	\$197.50
Di Stefano,Julia	GDS	Senior	4/13/2023	Transfer Pricing	Updated functional profile to the box	0.10	\$395.00	\$39.50
Ellenson,Cory	CE	Senior Manager	4/13/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$650.00	\$195.00
Flagg,Nancy A.	NAF	Managing Director	4/13/2023	US State and Local Tax	Call with N. Flagg and K. Davis (EY) to discuss property tax next steps for Bahamas real estate tax.	0.40	\$775.00	\$310.00
Gil Diez de Leon,Marta	MDL	Manager	4/13/2023	Value Added Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Cotopoulos, K. Madhok, M. Leon	0.60	\$525.00	\$315.00
Gundu,Kaivalya	KG	Senior Manager	4/13/2023	Technology	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$650.00	\$195.00
Gundu,Kaivalya	KG	Senior Manager	4/13/2023	Technology	Daily working session to continue working on FTX US and Alameda data load, address missing table issue and start reconciliation; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna	1.00	\$650.00	\$650.00
Gundu,Kaivalya	KG	Senior Manager	4/13/2023	Technology	FTX tech delivery work	1.20	\$650.00	\$780.00
Hall,Emily Melissa	EMH	Senior	4/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/13/2023	US State and Local Tax	Internal call to discuss property tax updates with state and local tax team. Meeting attendees: M. Musano, W. Bieganski, K. Davis, E. Hall	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/13/2023	US State and Local Tax	Internal meeting to discuss extensions for potential new filings. M. Musano, J. Scott, W. Bieganski, E. Zheng, E. Hall	0.30	\$395.00	\$118.50
Hall,Olivia	OH	Staff	4/13/2023	Transfer Pricing	Call to discuss the newly reviewed and updated functional profile and the flows of certain transactions. Participants: D. McComber; G. Di Stefano; O. Hall; A. Bost; D. Katsnelson; L. Rodriguez	0.80	\$225.00	\$180.00
Hall,Olivia	OH	Staff	4/13/2023	Non US Tax	Meeting with A&M representatives to discuss tax matters related to FTX entities Participants: D. Katsnelson; G. Di Stefano; Anne Bost; D. McComber; O. Hall; R. Gordon; K. Kearney; C. Broskay.	0.50	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	4/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/13/2023	Non US Tax	Correspondences concerning the next steps for performing knowledge transfer in Singapore and Vietnam (including contractual clarifications) as well as addressing authorizations required for local third-party contacts to be able to speak with EY	2.00	\$525.00	\$1,050.00
Hammon,David Lane	DLH	Manager	4/13/2023	Non US Tax	Correspondences concerning the due diligence procedures for the foreign entities (e.g., resolution of issues holding up EY Turkey from being able to commence procedures for with local FTX contacts, status of the FY22 annual CIT return for the South Korean entity, gathering of updates for various status trackers)	2.10	\$525.00	\$1,102.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	4/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/13/2023	Non US Tax	Meeting to discuss financial statement and bookkeeping services for non-US FTX entities including next steps, due dates, services required. Attendees: T. Knoeller, M. Borts, N. Hernandez, D. Hammon	0.60	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	4/13/2023	Non US Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Cotopoulos, K. Madhok, M. Leon	0.60	\$525.00	\$315.00
Hernandez,Nancy I.	NIH	Senior Manager	4/13/2023	Non US Tax	Meeting to discuss financial statement and bookkeeping services for non-US FTX entities including next steps, due dates, services required. Attendees: T. Knoeller, M. Borts, N. Hernandez, D. Hammon	0.60	\$650.00	\$390.00
Huang,Vanessa	VH	Staff	4/13/2023	US State and Local Tax	Completed Annual Report Amendments required, updated team for Manager review	2.10	\$225.00	\$472.50
Huang,Vanessa	VH	Staff	4/13/2023	US State and Local Tax	Reviewed Draft Annual Reports	0.50	\$225.00	\$112.50
Jelonek,Theresa Grace	TGJ	Staff	4/13/2023	US State and Local Tax	Prepared Rhode Island annual reports for FTX Lend Inc. and West Realm Shires Services due 5/1/2023.	2.60	\$225.00	\$585.00
Jena,Deepak	DJ	Manager	4/13/2023	Technology	Daily working session to continue working on FTX US and Alameda data load, address missing table issue and start reconciliation; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna	1.00	\$525.00	\$525.00
Jena,Deepak	DJ	Manager	4/13/2023	Technology	Discussions on best mechanism for data load. This was done for future reporting and analytics to support tax compliance work.	1.30	\$525.00	\$682.50
Jimenez,Joseph Robert	JRJ	Senior Manager	4/13/2023	US State and Local Tax	Ledger Holdings New York State sales and use tax audit. Review department's IDR. E-mail to client summarizing proposed next steps	2.70	\$650.00	\$1,755.00
Karan,Anna Suncheuri	ASK	Staff	4/13/2023	Tax Advisory	Internal meeting to discuss estimated income inclusions with respect to upcoming extension filings with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas, D. Ortiz	0.50	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	4/13/2023	Tax Advisory	External meeting with Alvarez and Marsal to discuss latest tax technical issues and historical returns with Bill Seaway (A&M), D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Berman, J. Scott	0.70	\$395.00	\$276.50
Katelas,Andreas	KA	Senior	4/13/2023	Tax Advisory	Internal meeting to discuss estimated income inclusions with respect to upcoming extension filings with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas, D. Ortiz	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/13/2023	Tax Advisory	Review of Alameda Research LLC and Paper Bird tax extension calculation and income analysis	3.40	\$395.00	\$1,343.00
Katsnelson,David	DK	Manager	4/13/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$525.00	\$157.50
Katsnelson,David	DK	Manager	4/13/2023	Transfer Pricing	Call to discuss the newly reviewed and updated functional profile and the flows of certain transactions. Participants: D. McComber; G. Di Stefano; O. Hall; A. Bost; D. Katsnelson; L. Rodriguez	0.80	\$525.00	\$420.00
Katsnelson,David	DK	Manager	4/13/2023	Transfer Pricing	Continue review of FTX client data from Raptor database for TP issues	1.30	\$525.00	\$682.50
Katsnelson,David	DK	Manager	4/13/2023	Transfer Pricing	Meeting with A&M representatives to discuss tax matters related to FTX entities Participants: D. Katsnelson; G. Di Stefano; Anne Bost; D. McComber; O. Hall; R. Gordon; K. Kearney; C. Broskay	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/13/2023	Non US Tax	Meeting to discuss financial statement and bookkeeping services for non-US FTX entities including next steps, due dates, services required. Attendees: T. Knoeller, M. Borts, N. Hernandez, D. Hammon	0.60	\$825.00	\$495.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/13/2023	Non US Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Cotopoulos, K. Madhok, M. Leon	0.60	\$825.00	\$495.00
Li,Chunyang	CL	Senior	4/13/2023	Technology	Daily working session to continue working on FTX US and Alameda data load, address missing table issue and start reconciliation; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna	1.00	\$395.00	\$395.00
Li,Chunyang	CL	Senior	4/13/2023	Technology	Facilitate data transfer of FTX US and Alameda from Dbeaver VDI to FDF ingestion	1.20	\$395.00	\$474.00
Li,Chunyang	CL	Senior	4/13/2023	Technology	Reconcile data tables stored in Dbeaver with tables uploaded to FDF	0.90	\$395.00	\$355.50
Lovelace,Lauren	LL	Partner/Principal	4/13/2023	US International Tax	External meeting with Alvarez and Marsal to discuss latest tax technical issues and historical returns with Bill Seaway (A&M), D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Berman, J. Scott	0.70	\$825.00	\$577.50
Lovelace,Lauren	LL	Partner/Principal	4/13/2023	US International Tax	Internal meeting to discuss estimated income inclusions with respect to upcoming extension filings with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas, D. Ortiz	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/13/2023	US International Tax	Review capitalization of bankruptcy-related expenses	1.70	\$825.00	\$1,402.50
Lowery,Kristie L	KLL	National Partner/Principal	4/13/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York,NY to Charlotte, NC after meeting with client	4.90	\$495.00	\$2,425.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	4/13/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$395.00	\$118.50
MacLean,Corrie	CM	Senior	4/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/13/2023	Non US Tax	Email communications to local teams regarding declarations, engagement acceptance status, desk contacts, and Japan PSM	1.10	\$395.00	\$434.50
MacLean,Corrie	CM	Senior	4/13/2023	Non US Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Cotopoulos, K. Madhok, M. Leon	0.60	\$395.00	\$237.00
Madhok,Kishan	KM	Senior Manager	4/13/2023	Value Added Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Cotopoulos, K. Madhok, M. Leon	0.60	\$650.00	\$390.00
Masaku,Taiwo	TM	Senior	4/13/2023	Payroll Tax	Analyze and review the PAYE findings based on available information. Develop the report of findings from the PAYE review and possible tax exposure (if any) - FTX ZUMA LTD	2.00	\$395.00	\$790.00
Masaku,Taiwo	TM	Senior	4/13/2023	Non US Tax	Analyze and review the WHT findings based on available information. Develop the report of findings from the WHT review and possible tax exposure (if any) - Alameda Research Yankari LTD	1.50	\$395.00	\$592.50
McComber,Donna	DM	National Partner/Principal	4/13/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$990.00	\$297.00
McComber,Donna	DM	National Partner/Principal	4/13/2023	Transfer Pricing	Call to discuss the newly reviewed and updated functional profile and the flows of certain transactions. Participants: D. McComber; G. Di Stefano; O. Hall; A. Bost; D. Katsnelson; L. Rodriguez	0.80	\$990.00	\$792.00
McComber,Donna	DM	National Partner/Principal	4/13/2023	Transfer Pricing	Meeting with A&M representatives to discuss tax matters related to FTX entities Participants: D. Katsnelson; G. Di Stefano; Anne Bost; D. McComber; O. Hall; R. Gordon; K. Kearney; C. Broskay	0.50	\$990.00	\$495.00
McComber,Donna	DM	National Partner/Principal	4/13/2023	Transfer Pricing	Work on intercompany transaction / financials	1.30	\$990.00	\$1,287.00
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	2022 Federal Tax Extension Discussion with T Shea, J Scott, J Berman, B Mistler	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$525.00	\$157.50
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Data validation for tax filing entities	2.40	\$525.00	\$1,260.00
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Internal discussion of tax return extension format. Participants: J. Scott, B. Mistler, T. Shea, J. Berman	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Internal cryptocurrency treatment discussion. Participants: J. Scott, T. Shea, D. Bailey, B. Mistler, J. Berman	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Tax research re: Net operating losses	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Tax technical discussion with D Bailey, J Scott, B Mistler, J Berman, T shea	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/13/2023	US Income Tax	Updating OIT binders for state tax return extensions	0.40	\$525.00	\$210.00
Molnar,Evgeniya	EM	Senior	4/13/2023	US State and Local Tax	Edited and reviewed extension vouchers for Alameda and West Realm Shires Services	3.00	\$395.00	\$1,185.00
Molnar,Evgeniya	EM	Senior	4/13/2023	US State and Local Tax	Edited and reviewed extension vouchers for Blockfolio	2.00	\$395.00	\$790.00
Molnar,Evgeniya	EM	Senior	4/13/2023	US State and Local Tax	Edited and reviewed extension vouchers for West Realm Shires combined group	3.00	\$395.00	\$1,185.00
Momah,Sandra	SM	Managing Director	4/13/2023	Payroll Tax	Final review and approval of Due Diligence report for FTX ZUMA LTD and Alameda Research Yankari LTD	0.20	\$775.00	\$155.00
Momah,Sandra	SM	Managing Director	4/13/2023	Non US Tax	Final review and approval of WHT review report for FTX ZUMA LTD	0.30	\$775.00	\$232.50
Musano,Matthew Albert	MAM	Senior Manager	4/13/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$650.00	\$195.00
Musano,Matthew Albert	MAM	Senior Manager	4/13/2023	US State and Local Tax	Email exchange with Mary Cilia on payments due for state extensions, logistics of filing state extensions and mailing state extensions	2.60	\$650.00	\$1,690.00
Musano,Matthew Albert	MAM	Senior Manager	4/13/2023	US State and Local Tax	Internal call to discuss property tax updates with state and local tax team. Meeting attendees: M. Musano, W. Bieganski, K. Davis, E. Hall	0.50	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Musano,Matthew Albert	MAM	Senior Manager	4/13/2023	US State and Local Tax	Internal meeting to discuss extensions for potential new filings. M. Musano, J. Scott, W. Bieganski, E. Zheng, E. Hall	0.30	\$650.00	\$195.00
Musano,Matthew Albert	MAM	Senior Manager	4/13/2023	US State and Local Tax	Review of state extension forms and vouchers for 4/18 and submission of those forms/vouchers to Mary Cilia (batch 1)	1.50	\$650.00	\$975.00
Musano,Matthew Albert	MAM	Senior Manager	4/13/2023	US State and Local Tax	Review of state extension forms and vouchers for 4/18 and submission of those forms/vouchers to Mary Cilia (batch 2)	1.20	\$650.00	\$780.00
Nunna,Ramesh kumar	RKN	Manager	4/13/2023	Technology	Analyzing and trying to replicate ftx-us data model on fusion Azure postgres instance	1.50	\$525.00	\$787.50
Nunna,Ramesh kumar	RKN	Manager	4/13/2023	Technology	Creating pyspark code to ingest the alameda-prod-7-comp data from Blob to Fusion Ingestion layer	1.90	\$525.00	\$997.50
Nunna,Ramesh kumar	RKN	Manager	4/13/2023	Technology	Daily working session to continue working on FTX US and Alameda data load, address missing table issue and start reconciliation; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna	1.00	\$525.00	\$525.00
Onwupelu,Shekinah	SO	Staff	4/13/2023	Payroll Tax	Review of other relevant payroll documents - FTX ZUMA LTD	3.00	\$225.00	\$675.00
Onwupelu,Shekinah	SO	Staff	4/13/2023	Non US Tax	Review the Companys WHT compliance position to ascertain completeness and timeliness of compliance based on the tax laws in Nigeria - FTX ZUMA LTD	3.00	\$225.00	\$675.00
Ortiz,Daniella	DO	Staff	4/13/2023	Tax Advisory	Internal meeting to discuss estimated income inclusions with respect to upcoming extension filings with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas, D. Ortiz	0.50	\$225.00	\$112.50
Oyebefun,Adekunbi	AO	Manager	4/13/2023	Payroll Tax	Review and comment on the report of findings on the PAYE review - FTX ZUMA LTD	0.60	\$525.00	\$315.00
Oyebefun,Adekunbi	AO	Manager	4/13/2023	Non US Tax	Review and comment on the report of findings on the WHT review - FTX ZUMA LTD	1.40	\$525.00	\$735.00
Richardson,Audrey Sarah	ASR	Manager	4/13/2023	Information Reporting	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$525.00	\$157.50
Rodriguez,Lenny	LR	Senior	4/13/2023	Non US Tax	Call to discuss the newly reviewed and updated functional profile and the flows of certain transactions. Participants: D. McComber; G. Di Stefano; O. Hall; A. Bost; D. Katsnelson; L. Rodriguez	0.80	\$395.00	\$316.00
Schwarzwalder,Christian	CS	Senior Manager	4/13/2023	Non US Tax	Meeting: Regulatory Clarifications re Compliance Switzerland and Liechtein. Attendees: C. Schwarzwalder, K. Wagner	0.70	\$650.00	\$455.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	2022 Federal Tax Extension Discussion with T Shea, J Scott, J Berman, B Mistler	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	External meeting with Alvarez and Marsal to discuss latest tax technical issues and historical returns with Bill Seaway (A&M), D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Berman, J. Scott	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Federal tax extension calculation review	1.30	\$600.00	\$780.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Internal discussion of tax return extension format. Participants: J. Scott, B. Mistler, T. Shea, J. Berman.	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Internal cryptocurrency treatment discussion. Participants: J. Scott, T. Shea, D. Bailey, B. Mistler, J. Berman.	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Internal meeting to discuss extensions for potential new filings. M. Musano, J. Scott, W. Bieganski, E. Zheng, E. Hall	0.30	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Review of state and local tax extension/first quarter calculations and email to CFO	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	US Income Tax	Tax technical discussion with D Bailey, J Scott, B Mistler, J Berman, T shea	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Raleigh, NC after in person meetings relating to tax extensions	3.80	\$300.00	\$1,140.00
Scott,James	JS	Client Serving Contractor JS	4/13/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York, NY to Raleigh, NC after in person meetings relating to tax extensions	3.80	\$300.00	\$1,140.00
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	2022 Federal Tax Extension Discussion with T Shea, J Scott, J Berman, B Mistler	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	External meeting with Alvarez and Marsal to discuss latest tax technical issues and historical returns with Bill Seaway (A&M), D. Bailey, L. Lovelace, A. Katelas, T. Shea, J. Berman, J. Scott	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	Incremental review of Federal extension calculations	1.30	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	Internal discussion of tax return extension format. Participants: J. Scott, B. Mistler, T. Shea, J. Berman.	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	Internal cryptocurrency treatment discussion. Participants: J. Scott, T. Shea, D. Bailey, B. Mistler, J. Berman.	0.40	\$825.00	\$330.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	Prepare for and follow-ups from re: meeting with Chief Financial Officer and Chief Administrative Officer	0.90	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	4/13/2023	US Income Tax	Tax technical discussion with D Bailey, J Scott, B Mistler, J Berman, T shea	0.40	\$825.00	\$330.00
Short,Victoria	VS	Senior	4/13/2023	Payroll Tax	Follow up with William Heslup on LedgerPrime and other related entities for IL	0.30	\$395.00	\$118.50
Short,Victoria	VS	Senior	4/13/2023	Payroll Tax	Validation notes completion for Alameda Research and Legerprime	0.40	\$395.00	\$158.00
Staromiejska,Kinga	KS	Manager	4/13/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/13/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.20	\$525.00	\$105.00
Staromiejska,Kinga	KS	Manager	4/13/2023	Non US Tax	Meeting with the VAT team to discuss deliverable calendar and tracking. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary, A. Copoulis, K. Madhok, M. Leon	0.60	\$525.00	\$315.00
Stillman,Will	WS	Staff	4/13/2023	US State and Local Tax	FTX Extensions and clearing e-file errors in OneSource	3.50	\$225.00	\$787.50
Stillman,Will	WS	Staff	4/13/2023	US State and Local Tax	Prepare e-file authorization forms for the client	1.50	\$225.00	\$337.50
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Address responses to action items for next phase of tax compliance work	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Finalize weekly status update for Alvarez and Marsal meeting	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Follow-up with responsible owners to ensure entities are included in next phase of work	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Prepare weekly status update for Alvarez and Marsal meeting	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Provide email update to stakeholders to ensure entities are correctly included in next phase of work	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Review action items for team to action for current week and following week	1.10	\$650.00	\$715.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Review progress of time remediation and develop follow-up steps	0.90	\$650.00	\$585.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Review progress to ensure all entities are included on next phase of work	0.90	\$650.00	\$585.00
Tong,Chia-Hui	CHT	Senior Manager	4/13/2023	Project Management Office Transition	Review weekly status slide before meeting with team leads	0.40	\$650.00	\$260.00
Velpuri,Cury	CV	Staff	4/13/2023	Technology	Daily working session to continue working on FTX US and Alameda data load, address missing table issue and start reconciliation; Attendees: C. Li, C. Velpuri, D. Jena, K. Gundu, R. Nunna	1.00	\$225.00	\$225.00
Velpuri,Cury	CV	Staff	4/13/2023	Technology	FTX Meetings notes updating	0.40	\$225.00	\$90.00
Wagner,Kaspar	KW	Senior	4/13/2023	Non US Tax	Meeting: Regulatory Clarifications re Compliance Switzerland and Liechtenstein. Attendees: C. Schwarzwälder, K. Wagner	0.70	\$395.00	\$276.50
Wagner,Kaspar	KW	Senior	4/13/2023	Non US Tax	Regulatory clarifications re Compliance / Proxy / Compliance 2022 check FS / Clarifications	2.60	\$395.00	\$1,027.00
Wong,Maddie	WM	Staff	4/13/2023	US Income Tax	Adding Hilltop entity into OTT.	0.60	\$225.00	\$135.00
Wong,Maddie	WM	Staff	4/13/2023	US Income Tax	Creating separate efile authorization forms for Deck Technologies Inc.	0.40	\$225.00	\$90.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/13/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, B. Mistler, K. Gundu, C. Tong	0.30	\$525.00	\$157.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/13/2023	Payroll Tax	Call with NY Department of Finance on received authorization request and required next steps for FTX and related debtors state tax accounts.	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/13/2023	Non-Working Travel (billed at 50% of rates)	Travel from New York,NY to Charlotte, NC after meeting with client	4.90	\$262.50	\$1,286.25
Wrenn,Kaitlin Doyle	KDW	Manager	4/13/2023	Payroll Tax	Working session through follow up items for IRS information document request for Alameda and response preparation to Beth Nichols. Attendees: J. DeVincenzo, K. Wrenn	0.90	\$525.00	\$472.50
Yang,Rachel Sim	RSY	Senior Manager	4/13/2023	US International Tax	Internal meeting to discuss estimated income inclusions with respect to upcoming extension filings with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas, D. Ortiz	0.50	\$650.00	\$325.00
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Identify the state extensions that require EY e-file authorization form and have staff to work on preparing the forms for client to sign.	0.60	\$525.00	\$315.00
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Internal meeting to discuss extensions for potential new filings. M. Musano, J. Scott, W. Bieganski, E. Zheng, E. Hall	0.30	\$525.00	\$157.50
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Notify federal email about Alameda Federal employment identification number change in OneSource	0.10	\$525.00	\$52.50
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Prepare Batch 1 delivery email for senior manager to review - separate by Deck, FTX ACH Debit, FTX Web file for 4/18 state extension filings	1.80	\$525.00	\$945.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Provide staff instructions on how to prepare California LLC voucher for Hilltop Technology Services LLC	0.60	\$525.00	\$315.00
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Requested contact information for M. Wood that is required for Deck Technologies state extension filings.	0.40	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Research New Mexico corporate tax to find the necessary information and the best way to make the payment for the state combined return	1.40	\$525.00	\$735.00
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Research on Rhode Island state payment methods and give instructions to team members on XML review tasks and call Rhode Island Department of Revenue to confirm on paying through state website.	1.10	\$525.00	\$577.50
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Research on Tennessee tax ID for West Realm Shires Services related issue	1.60	\$525.00	\$840.00
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Research Utah corporate tax to find the necessary information and the best way to make the payment for the state combined return	1.50	\$525.00	\$787.50
Zheng,Eva	EZ	Manager	4/13/2023	US State and Local Tax	Review web file instructions for 6 states by going to each state websites to custom the step by step procedure.	2.10	\$525.00	\$1,102.50
Zhuo,Melody	MZ	Staff	4/13/2023	Tax Advisory	Internal meeting to discuss estimated income inclusions with respect to upcoming extension filings with D. Bailey, L. Lovelace, A. Karan, R. Yang, M. Zhuo, A. Katelas, D. Ortiz	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/13/2023	Tax Advisory	Research matters relating to deductibility of certain losses	5.00	\$225.00	\$1,125.00
Adegun,Adeyemi	AA	Senior Manager	4/14/2023	Non US Tax	Review the CIT findings and discuss with the team on further analysis and check for FTX ZUMA LTD	4.00	\$650.00	\$2,600.00
Akpan,Dorcas	DA	Staff	4/14/2023	Non US Tax	Analyze the Company's transactions subject to Income tax to ascertain the potential CIT exposure - FTX ZUMA LTD	3.90	\$225.00	\$877.50
Akpan,Dorcas	DA	Staff	4/14/2023	Non US Tax	Correspondence on CIT regularization from inception till date - ALAMEDA RESEARCH YANKARI LIMITED	2.50	\$225.00	\$562.50
Akpan,Dorcas	DA	Staff	4/14/2023	Non US Tax	Correspondence on CIT regularization from inception till date - FTX ZUMA LTD	2.60	\$225.00	\$585.00
Ancona,Christopher	CA	Senior	4/14/2023	Project Management Office Transition	Correspondence with C. Tong regarding FTX transition deliverables and knowledge transfer	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/14/2023	Project Management Office Transition	Correspondence with workstream leads to ensure they are following the new fee application process	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/14/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/14/2023	Project Management Office Transition	Processing January fee application updates	1.60	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	4/14/2023	US Income Tax	Review and update extension form	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/14/2023	Project Management Office Transition	Reviewing Alvarez and Marsal/ EY Project Management Office slide deck for updates	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/14/2023	Project Management Office Transition	Updates to FTX Project Management Office slide deck ahead of call	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/14/2023	Project Management Office Transition	Updating FTX transition onboarding tracker for latest status updates	0.40	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	4/14/2023	Tax Advisory	Research into cases with relevance to cryptocurrency valuation question	3.80	\$825.00	\$3,135.00
Bailey,Doug	DB	Partner/Principal	4/14/2023	Tax Advisory	Secondary sale and impact on extension calculations	1.70	\$825.00	\$1,402.50
Berman,Jake	JB	Senior Manager	4/14/2023	US Income Tax	Catch-up call with T Shea, J Scott, J Berman (EY) regarding preparation for discussion with Alvarez and Marcel & Sullivan & Cromwell.	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/14/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/14/2023	US Income Tax	Meeting with D. Hariton (S&C) to review tax return extensions. EY Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/14/2023	US Income Tax	Reviewing tax extension forms for 2022	1.30	\$650.00	\$845.00
Berman,Jake	JB	Senior Manager	4/14/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe. EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/14/2023	US State and Local Tax	Reviewed property tax analysis prepared by K Davis	0.50	\$200.00	\$100.00
Borts,Michael	MB	Managing Director	4/14/2023	Non US Tax	Meeting with the ACR team to discuss deliverable calendar and tracking. Attendees: D. Hammon, M. Borts, K. Staromiejska, C. MacLean, P. Li, N. Srivastava, N. Hernandez	0.40	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	4/14/2023	Transfer Pricing	Coordinate with EY Japan TP	0.70	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	4/14/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$775.00	\$310.00
Bugden,Nick R	NRB	Senior Manager	4/14/2023	Liquidation Activities	Call with B. Richards, F. Oriain, and N. Bugden re: liquidation compliance requirements	0.60	\$900.00	\$540.00
Cahalan,Shawn M.	SMC	Manager	4/14/2023	Fee/Employment Applications	Confidentiality review of February time entries	2.90	\$525.00	\$1,522.50
Cahalan,Shawn M.	SMC	Manager	4/14/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.10	\$525.00	\$1,102.50
Carver,Cody R.	CRC	Senior	4/14/2023	Payroll Tax	1099 Misc. intake for 20 customer requests. Logged responses and categorized inquiries based on customer requests, outlined correct responses per requests to assist with 1099 maintenance.	1.60	\$395.00	\$632.00
Choudary,Hira	HC	Staff	4/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$225.00	\$112.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Choudary,Hira	HC	Staff	4/14/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$225.00	\$90.00
Davis,Kathleen F.	KFD	Manager	4/14/2023	US State and Local Tax	Prepared 2023 personal property tax liability estimate by FTX entity, including research on depreciation tables, tax rates. Emailed estimate to M. Musano to document status and where there are issues.	2.50	\$525.00	\$1,312.50
Di Stefano,Julia	GDS	Senior	4/14/2023	Transfer Pricing	Internal call to discuss FTX files in Raptor database and create framework for new sourced information. Participants: L. Rodriguez, O. Hall, G. Di Stefano, D. Katsnelson	0.80	\$395.00	\$316.00
Di Stefano,Julia	GDS	Senior	4/14/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$395.00	\$158.00
Gundu,Kaivalya	KG	Senior Manager	4/14/2023	Technology	Data and Tech Daily Connect to discuss data load, data reconciliation, and draft tech roadmap and strategy tech for leadership Attendees - C. Li, K. Gundu, D. Jena, R. Nunna, C. Velpuri	1.50	\$650.00	\$975.00
Hall,Emily Melissa	EMH	Senior	4/14/2023	US State and Local Tax	Calls with Washington Department of Revenue to determine if state will accept broad authorization letter.	0.40	\$395.00	\$158.00
Hall,Olivia	OH	Staff	4/14/2023	Transfer Pricing	Internal call to discuss FTX files in Raptor database and create framework for new sourced information. Participants: L. Rodriguez, O. Hall, G. Di Stefano, D. Katsnelson	0.80	\$225.00	\$180.00
Hall,Olivia	OH	Staff	4/14/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$225.00	\$90.00
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Correspondence concerning various items relating to the foreign workstreams (e.g., accounting support to initiate the liquidation of ZUBR (Gibraltar), status of FY22 return for the South Korean entity, confirmation of the interim compliance solution to be used to address filings until SOW #2 is executed)	2.40	\$525.00	\$1,260.00
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Correspondences concerning updates to the options to provide support to the Singapore entities	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Correspondences regarding engagement scope/contractual clarifications for the EY member firms, updates on the status of the EY member firms' declarations of disinterestedness, outstanding historical information needed for the Swiss entities.	2.50	\$525.00	\$1,312.50
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Identification and introduction of legacy provider contacts to EY local teams (Antigua, BVI and Cyprus)	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Meeting with the ACR team to discuss deliverable calendar and tracking. Attendees: D. Hammon, M. Borts, K. Staromiejska, C. MacLean, P. Li, N. Srivastava, N. Hernandez	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Response to follow-ups from Independence concerning the engagement of the third-party in Seychelles	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Review of process and issuance of related requests for the cost-benefit analyses needed to determine whether or not a foreign entity should be liquidated	0.60	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/14/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Hernandez,Nancy I.	NIH	Senior Manager	4/14/2023	Non US Tax	Meeting with the ACR team to discuss deliverable calendar and tracking. Attendees: D. Hammon, M. Borts, K. Staromiejska, C. MacLean, P. Li, N. Srivastava, N. Hernandez	0.40	\$650.00	\$260.00
Jena,Deepak	DJ	Manager	4/14/2023	Technology	Data and Tech Daily Connect to discuss data load, data reconciliation, and draft tech roadmap and strategy tech for leadership Attendees - C. Li, K. Gundu, D. Jena, R. Nunna, C. Velpuri	1.50	\$525.00	\$787.50
Jena,Deepak	DJ	Manager	4/14/2023	Technology	FTX - Alameda data load to Fusion. This was done for future reporting and analytics to support tax compliance work.	1.60	\$525.00	\$840.00
Karan,Anna Suncheuri	ASK	Staff	4/14/2023	Tax Advisory	Disposition of entities analysis to determine tax effect	2.00	\$225.00	\$450.00
Karan,Anna Suncheuri	ASK	Staff	4/14/2023	Tax Advisory	Updates to the 5471 filing summary matrix as per comments from Rachel Yang	2.00	\$225.00	\$450.00
Katelas,Andreas	KA	Senior	4/14/2023	Tax Advisory	Review of Alameda Research LLC and Paper Bird tax extension calculation and income analysis	2.30	\$395.00	\$908.50
Katelas,Andreas	KA	Senior	4/14/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.60	\$395.00	\$632.00
Katsnelson,David	DK	Manager	4/14/2023	Transfer Pricing	Continue review of FTX client data from Raptor database for TP issues	1.10	\$525.00	\$577.50
Katsnelson,David	DK	Manager	4/14/2023	Transfer Pricing	Internal call to discuss FTX files in Raptor database and create framework for new sourced information. Participants: L. Rodriguez, O. Hall, G. Di Stefano, D. Katsnelson	0.80	\$525.00	\$420.00
Katsnelson,David	DK	Manager	4/14/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$525.00	\$210.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Knoeller,Thomas J.	TJK	Partner/Principal	4/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$825.00	\$412.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/14/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$825.00	\$330.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/14/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$825.00	\$412.50
Li,Chunyang	CL	Senior	4/14/2023	Technology	Data and Tech Daily Connect to discuss data load, data reconciliation, and draft tech roadmap and strategy tech for leadership Attendees - C. Li, K. Gundu, D. Jena, R. Nunna, C. Velpuri	1.50	\$395.00	\$592.50
Li,Chunyang	CL	Senior	4/14/2023	Technology	Draft FTX tech and data roadmap to inform tax team members what the tech team has done so far and what's coming up in the future	1.30	\$395.00	\$513.50
Li,Chunyang	CL	Senior	4/14/2023	Technology	Team to update entry here (EY to comment)	0.80	\$395.00	\$316.00
Lovelace,Lauren	LL	Partner/Principal	4/14/2023	US International Tax	Meeting to review open items, questions, and action items	2.30	\$825.00	\$1,897.50
MacLean,Corrie	CM	Senior	4/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/14/2023	Non US Tax	Meeting with the ACR team to discuss deliverable calendar and tracking. Attendees: D. Hammon, M. Borts, K. Staromiejska, C. MacLean, P. Li, N. Srivastava, N. Hernandez	0.40	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	4/14/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	4/14/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/14/2023	Non US Tax	Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	1.40	\$395.00	\$553.00
Masaku,Taiwo	TM	Senior	4/14/2023	Non US Tax	Analyze and review the VAT findings based on available information. Develop the report of findings from the VAT review and possible tax exposure (if any) - FTX ZUMA LTD	3.40	\$395.00	\$1,343.00
Masaku,Taiwo	TM	Senior	4/14/2023	Non US Tax	Correspondence with local law firm in gathering information/documents	3.60	\$395.00	\$1,422.00
McComber,Donna	DM	National Partner/Principal	4/14/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$990.00	\$396.00
Mistler,Brian M	BMM	Manager	4/14/2023	US Income Tax	Correspondence re: tax return extensions	1.20	\$525.00	\$630.00
Mistler,Brian M	BMM	Manager	4/14/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/14/2023	US Income Tax	Meeting with D. Hariton (S&C) to review tax return extensions. EY Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/14/2023	US Income Tax	Review of tax return extensions	0.80	\$525.00	\$420.00
Mistler,Brian M	BMM	Manager	4/14/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe. EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$525.00	\$262.50
Molnar,Evgeniya	EM	Senior	4/14/2023	US State and Local Tax	Qualified diagnostic errors in OneSource for Alameda and Blockfolio extensions	3.00	\$395.00	\$1,185.00
Molnar,Evgeniya	EM	Senior	4/14/2023	US State and Local Tax	Qualified diagnostic errors in OneSource for FTX entities (i.e., Deck Technologies)	2.00	\$395.00	\$790.00
Molnar,Evgeniya	EM	Senior	4/14/2023	US State and Local Tax	Qualified diagnostic errors in OneSource for West Realm Shires Combined Group	3.00	\$395.00	\$1,185.00
Momah,Sandra	SM	Managing Director	4/14/2023	Non US Tax	Final review and approval of PAYE review report for FTX ZUMA LTD	1.00	\$775.00	\$775.00
Musano,Matthew Albert	MAM	Senior Manager	4/14/2023	US State and Local Tax	Delivery of deck technology state extensions to Maxwell and Celia. Discussing the additional state extensions need with M Cilia	2.90	\$650.00	\$1,885.00
Musano,Matthew Albert	MAM	Senior Manager	4/14/2023	US State and Local Tax	Discussion of Government date for Ledger Holdings NYS sales tax audit	2.70	\$650.00	\$1,755.00
Musano,Matthew Albert	MAM	Senior Manager	4/14/2023	US State and Local Tax	Email correspondence with Mary Cilia on how best to make payment to Alabama by 4/18	0.30	\$650.00	\$195.00
Musano,Matthew Albert	MAM	Senior Manager	4/14/2023	US State and Local Tax	Researching Alabama privilege tax issue and email correspondence with Mary Cilia on how best to make payment to Alabama by 4/18	3.00	\$650.00	\$1,950.00
Neziroski,David	DN	Associate	4/14/2023	Fee/Employment Applications	Make additional updates to the exhibits and application.	2.70	\$365.00	\$985.50
Nunna,Ramesh kumar	RKN	Manager	4/14/2023	Technology	Data and Tech Daily Connect to discuss data load, data reconciliation, and draft tech roadmap and strategy tech for leadership Attendees - C. Li, K. Gundu, D. Jena, R. Nunna, C. Velpuri	1.50	\$525.00	\$787.50
Nunna,Ramesh kumar	RKN	Manager	4/14/2023	Technology	Loading slameda-prod-7-comp. data into Fusion Ingestion via Databricks Pipeline	1.20	\$525.00	\$630.00
Nunna,Ramesh kumar	RKN	Manager	4/14/2023	Technology	Working with Microsoft on resolving ftx-us data model issues	1.30	\$525.00	\$682.50
Onwupelu,Shekinah	SO	Staff	4/14/2023	Non US Tax	Correspondence on CIT regularization from inception till date for FTX Global Non resident in Nigeria	2.80	\$225.00	\$630.00
Onwupelu,Shekinah	SO	Staff	4/14/2023	Non US Tax	Correspondences concerning upcoming compliance obligations for the foreign entities (CIT deadlines and related extension information, process for addressing indirect tax filings due prior to the execution of SOW	2.40	\$225.00	\$540.00
Onwupelu,Shekinah	SO	Staff	4/14/2023	Non US Tax	Review the FTX Global with presence in Nigeria CIT compliance position to ascertain completeness and timeliness of compliance based on the tax laws in Nigeria and other applicable laws for Non resident entity	3.80	\$225.00	\$855.00
ORiain,Fionn	ORF	Manager	4/14/2023	Liquidation Activities	Call with B. Richards, F.Oriain, and N. Bugden re: liquidation compliance requirements	0.60	\$725.00	\$435.00
Oyebefun,Adekuobi	AO	Manager	4/14/2023	Non US Tax	Review and comment on Due Diligence report for Alameda Research Yankari LTD	4.00	\$525.00	\$2,100.00
Richards,Briana A.	BR	Partner/Principal	4/14/2023	Liquidation Activities	Call with B. Richards, F.Oriain, and N. Bugden re: liquidation compliance requirements	0.60	\$1,150.00	\$690.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Rodriguez,Lenny	LR	Senior	4/14/2023	Non US Tax	Internal call to discuss FTX files in Raptor database and create framework for new sourced information. Participants: L. Rodriguez, O. Hall, G. Di Stefano, D. Katsnelson	0.80	\$395.00	\$316.00
Schwarzwälder,Christian	CS	Senior Manager	4/14/2023	Non US Tax	Clarification e-mails regarding out-of-scope entities / compliance requirements; update re DD questionnaire	0.60	\$650.00	\$390.00
Scott,James	JS	Client Serving Contractor JS	4/14/2023	US Income Tax	Catch-up call with T Shea, J Scott, J Berman (EY) regarding preparation for discussion with Alvarez and Marcel and Sullivan & Cromwell.	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/14/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/14/2023	US Income Tax	Meeting with D. Hariton (S&C) to review tax return extensions. EY Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/14/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe. EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	4/14/2023	US Income Tax	Catch-up call with T Shea, J Scott, J Berman (EY) regarding preparation for discussion with Alvarez and Marcel and Sullivan & Cromwell.	0.40	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	4/14/2023	US Income Tax	Incremental review of Paper Bird transaction for 2022 extensions	1.80	\$825.00	\$1,485.00
Shea JR,Thomas M	TMS	Partner/Principal	4/14/2023	US Income Tax	Meeting with D. Hariton (S&C) to review tax return extensions. EY Participants: T. Shea, J. Scott, J. Berman, B. Mistler	0.40	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	4/14/2023	US Income Tax	Prep/follow-ups from tax extension walkthrough meeting	1.30	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	4/14/2023	US State and Local Tax	Prepare correspondence claims issue with NYS SUT auditor	0.60	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	4/14/2023	US Income Tax	Prepare correspondence to M. Cilia re: progress of 2022 Extensions and open items	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/14/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe. EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$825.00	\$412.50
Srivastava,Nikita Asutosh	NAS	Manager	4/14/2023	Non US Tax	Meeting with the ACR team to discuss deliverable calendar and tracking. Attendees: D. Hammon, M. Borts, K. Staromiejska, C. MacLean, P. Li, N. Srivastava, N. Hernandez	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/14/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/14/2023	Non US Tax	Meeting with the ACR team to discuss deliverable calendar and tracking. Attendees: D. Hammon, M. Borts, K. Staromiejska, C. MacLean, P. Li, N. Srivastava, N. Hernandez	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/14/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Katsnelson, G. Stefano, O. Hall, H. Choudary, D. McComber, D. Hammon, T. Knoeller, A. Bost, C. MacLean, K. Staromiejska	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/14/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Stillman,Will	WS	Staff	4/14/2023	US State and Local Tax	Draft email for Client with detailed outline of instructions on how to make payments for Batch 1 of the Extensions	1.30	\$225.00	\$292.50
Stillman,Will	WS	Staff	4/14/2023	US State and Local Tax	FTX Extension for Deck Technologies	2.50	\$225.00	\$562.50
Stillman,Will	WS	Staff	4/14/2023	US State and Local Tax	Prepare e-file authorization forms for the client	0.70	\$225.00	\$157.50
Sun,Yuchen	YS	Senior	4/14/2023	US State and Local Tax	Called OneSource regarding issues within binders.	1.80	\$395.00	\$711.00
Sun,Yuchen	YS	Senior	4/14/2023	US State and Local Tax	Prepare and update state and local extensions in OneSource for Alameda	1.40	\$395.00	\$553.00
Sun,Yuchen	YS	Senior	4/14/2023	US State and Local Tax	Prepare and update state and local extensions in OneSource for Deck Tools	1.10	\$395.00	\$434.50
Sun,Yuchen	YS	Senior	4/14/2023	US State and Local Tax	Prepare and update state and local extensions in OneSource for West Realm Shires Combined returns	3.00	\$395.00	\$1,185.00
Sun,Yuchen	YS	Senior	4/14/2023	US State and Local Tax	Prepare and update state and local extensions in OneSource for West Realm Shires Services.	1.50	\$395.00	\$592.50
Sun,Yuchen	YS	Senior	4/14/2023	US State and Local Tax	Qualify state and local extensions in OneSource.	1.20	\$395.00	\$474.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Prepare action items for upcoming week	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Prepare for discussion on next phase of tax compliance work	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Provide additional updates to weekly status for Alvarez and Marsal slide	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Review additional requirements needed for next phase of work	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Review status of time remediation	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Send weekly update to Alvarez and Marsal team	0.20	\$650.00	\$130.00
Tong,Chia-Hui	CHT	Senior Manager	4/14/2023	Project Management Office Transition	Update roles and responsibilities and review scope for next phase of work	1.10	\$650.00	\$715.00
Velpuri,Cury	CV	Staff	4/14/2023	Technology	Data and Tech Daily Connect to discuss data load, data reconciliation, and draft tech roadmap and strategy tech for leadership Attendees - C. Li, K. Gundu, D. Jena, R. Nunna, C. Velpuri	1.50	\$225.00	\$337.50
Wagner,Kaspar	KW	Senior	4/14/2023	Non US Tax	Regulatory clarifications re Compliance / Clarifications KT - final delivery	0.40	\$395.00	\$158.00
Wong,Maddie	WM	Staff	4/14/2023	US Income Tax	Update extensions and e-filing them	1.20	\$225.00	\$270.00
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Asked the team to update mailing address for Deck Technologies and reprint the forms	0.20	\$525.00	\$105.00
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Drafted and sent email for batch 3 to M. Cilia for the 4/18 state extensions.	1.20	\$525.00	\$630.00
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Drafted email to M. Cilia for batch 2 web pay extension delivery	1.50	\$525.00	\$787.50
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Drafted email to M. Wood and C. Stockwell for Deck Technologies extensions with a summary excel.	1.00	\$525.00	\$525.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Email communications with M. Wood and C. Stockwell for Deck Technologies extension vouchers batch due on 4/18	1.20	\$525.00	\$630.00
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Identified additional state extensions that require EY e-file authorization form and had staff to work on preparing the forms for client to sign	0.60	\$525.00	\$315.00
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Research and raise questions to Senior Manager on CA combined return min tax payments related to California Secretary of State registrations vs \$800	1.30	\$525.00	\$682.50
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Respond to senior's question about printing a few states XMLs in OneSource & creating e-file	0.40	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	4/14/2023	US State and Local Tax	Review extension filing and payment methods for all 53 state filings - OneSource eligible, web pay, mail, or check	2.60	\$525.00	\$1,365.00
Zhuo,Melody	MZ	Staff	4/14/2023	Tax Advisory	Research matters relating to deductibility of certain losses	5.00	\$225.00	\$1,125.00
Stillman,Will	WS	Staff	4/15/2023	US State and Local Tax	E-filed FTX extensions and clearing e-file errors to get ready to submit extensions in OneSource.	1.50	\$225.00	\$337.50
Sun,Yuchen	YS	Senior	4/15/2023	US State and Local Tax	Review XMLs for state and local extensions. Make updates to binders in OneSource and re-qualifies XMLs if necessary, re-print and re-save to EYOS.	2.90	\$395.00	\$1,145.50
Zheng,Eva	EZ	Manager	4/15/2023	US State and Local Tax	Analyzed combined binder state active setting issue and went over the resolution with the team and assigned the tasks out - OneSource binder for combined states were not achieved correctly.	1.80	\$525.00	\$945.00
Zheng,Eva	EZ	Manager	4/15/2023	US State and Local Tax	Fixed OneSource binder issues for super combined state by removing Deck Technologies.	0.60	\$525.00	\$315.00
Zheng,Eva	EZ	Manager	4/15/2023	US State and Local Tax	Reviewed unitary statement for super combined group that prepared by staff	0.90	\$525.00	\$472.50
Zheng,Eva	EZ	Manager	4/15/2023	US State and Local Tax	Set up OneSource binders for WRS combined group only states.	0.40	\$525.00	\$210.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Antigua - preparation of detailed listing of key filings and considerations re solvency of entity	1.00	\$725.00	\$725.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Australia - preparation of detailed listing of key filings and considerations re solvency of entity	0.60	\$725.00	\$435.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in BVI - preparation of detailed listing of key filings and considerations re solvency of entity	0.50	\$725.00	\$362.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Canada - preparation of detailed listing of key filings and considerations re solvency of entity	0.80	\$725.00	\$580.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Cyprus - preparation of detailed listing of key filings and considerations re solvency of entity	1.20	\$725.00	\$870.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Germany / Gibraltar - preparation of detailed listing of key filings and considerations re solvency of entity	0.80	\$725.00	\$580.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Hong Kong - preparation of detailed listing of key filings and considerations re solvency of entity	0.10	\$725.00	\$72.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Ireland - preparation of detailed listing of key filings and considerations re solvency of entity	0.30	\$725.00	\$217.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Japan - preparation of detailed listing of key filings and considerations re solvency of entity	0.40	\$725.00	\$290.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Lichtenstein - preparation of detailed listing of key filings and considerations re solvency of entity	0.80	\$725.00	\$580.00
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Nigeria - preparation of detailed listing of key filings and considerations re solvency of entity	0.30	\$725.00	\$217.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Panama - preparation of detailed listing of key filings and considerations re solvency of entity	0.30	\$725.00	\$217.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Singapore - preparation of detailed listing of key filings and considerations re solvency of entity	0.30	\$725.00	\$217.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Singapore - preparation of detailed listing of key filings and considerations re solvency of entity	1.10	\$725.00	\$797.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in South Korea - preparation of detailed listing of key filings and considerations re solvency of entity	0.50	\$725.00	\$362.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in the Bahamas - preparation of detailed listing of key filings and considerations re solvency of entity	0.30	\$725.00	\$217.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in the Cayman islands - preparation of detailed listing of key filings and considerations re solvency of entity	0.70	\$725.00	\$507.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in the Seychelles - preparation of detailed listing of key filings and considerations re solvency of entity	0.10	\$725.00	\$72.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in UAE - preparation of detailed listing of key filings and considerations re solvency of entity	0.70	\$725.00	\$507.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Vietnam - preparation of detailed listing of key filings and considerations re solvency of entity	0.70	\$725.00	\$507.50
ORiain,Fionn	ORF	Manager	4/16/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities - preparation of detailed listing of key filings and considerations re solvency of entity	0.90	\$725.00	\$652.50
Shea JR.Thomas M	TMS	Partner/Principal	4/16/2023	US Income Tax	Follow-up call with D. Bailey, A. Dubroff re: tax treatment of intercompany transactions	0.50	\$825.00	\$412.50
Shea JR.Thomas M	TMS	Partner/Principal	4/16/2023	US Income Tax	Written correspondence with RLKS, FTX re: tax treatment of intercompany transactions	1.30	\$825.00	\$1,072.50
Sun,Yuchen	YS	Senior	4/16/2023	US State and Local Tax	Check OneSource binders to see if state attachment can be attached to state and local extensions	0.70	\$395.00	\$276.50
Zheng,Eva	EZ	Manager	4/16/2023	US State and Local Tax	Conducted research on West Realm Shires Kentucky state ID issue for e-filing purposes	2.10	\$525.00	\$1,102.50
Zheng,Eva	EZ	Manager	4/16/2023	US State and Local Tax	Reviewed 30 4/18 due XMLs and provided comments to the team for edits	1.30	\$525.00	\$682.50
Zheng,Eva	EZ	Manager	4/16/2023	US State and Local Tax	Sent email with the instruction for West Realm Shires Services to register with Kentucky Department of Revenue and researched which entity should be the designated filter	1.60	\$525.00	\$840.00
Zheng,Eva	EZ	Manager	4/16/2023	US State and Local Tax	Submitted 7 extensions in OneSource and emailed M. Cilia the list of extension submission.	0.80	\$525.00	\$420.00
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Correspondence with EY member firms regarding onboarding status for FTX	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Meeting to discuss FTX engagement economics. Attendees: C. Ancona, D. Neziroski, C. Tong, A. Farrar, P. Wilcox, D. Wesley	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Meeting to discuss meeting with fee examiner on April 19th. Attendees: C. Ancona, C. Tong, T. Shea, D. Neziroski	0.20	\$395.00	\$79.00
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Meeting to discuss revenue recognition process. Attendees: C. Ancona, D. Neziroski	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Prepare revenue recognition process flow slide deck for review by Shawn Smith	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Reviewing FTX transition deliverables for latest comments from workstreams	1.30	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Updates to January fee application for review by bankruptcy courts	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Updating agenda and communications with workstream leads for Jen Chan (FTX) meeting	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Updating FTX Project Management Office slide deck on for latest project status for review on bi-weekly calls	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/17/2023	Project Management Office Transition	Updating Project Management Office status tracker for latest action items	0.30	\$395.00	\$118.50
Bailey,Doug	DB	Partner/Principal	4/17/2023	Tax Advisory	Extension calculations	1.40	\$825.00	\$1,155.00
Bailey,Doug	DB	Partner/Principal	4/17/2023	Tax Advisory	Further research into cryptocurrency valuation considerations	2.70	\$825.00	\$2,227.50
Bailey,Doug	DB	Partner/Principal	4/17/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz	1.00	\$825.00	\$825.00
Carver,Cody R.	CRC	Senior	4/17/2023	Payroll Tax	Curating draft responses for customer transaction history requests related to 1099-Misc amount.	2.00	\$395.00	\$790.00
Choudary,Hira	HC	Staff	4/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Davis,Kathleen F.	KFD	Manager	4/17/2023	US State and Local Tax	Reply email to M. Musano re: Bahamas real estate tax bills and denial by Bahamas of recent claim inquiry.	0.30	\$525.00	\$157.50
DeVincenzo,Jennie	JDV	Managing Director	4/17/2023	Payroll Tax	Reviewing updated IRS Information Request and emails from IRS agent	0.40	\$775.00	\$310.00
Di Stefano,Guilia	GDS	Senior	4/17/2023	Transfer Pricing	Interacted with Corrie on the knowledge transfer meeting	0.10	\$395.00	\$39.50
Dulceak,Crystal	CD	Manager	4/17/2023	US State and Local Tax	Review April Annual Report batch and send funding to M. Cilia	2.00	\$525.00	\$1,050.00
Farrar,Anne	AF	Partner/Principal	4/17/2023	Project Management Office Transition	Meeting to discuss FTX engagement economics. Attendees: C. Ancona, D. Neziroski, C. Tong, A. Farrar, P. Wilcox, D. Wesley	0.40	\$825.00	\$330.00
Farrar,Anne	AF	Partner/Principal	4/17/2023	Project Management Office Transition	Review materials for bi-weekly meeting	0.60	\$825.00	\$495.00
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Call with E. Zheng and E. Hall to discuss state and local tax extensions.	0.20	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Call with Kentucky to determine whether Blockfolio Inc. has an account number with the state.	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Call with Rhode Island department of revenue to determine the account number to use for online payments.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Called Kentucky department of Revenue to determine whether West Realm Shires has an account number	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Drafted and sent email to M. Cilia regarding Washington excise tax filing instructions for FTX Lend Inc., Alameda Research LLC, and West Realm Shires Services Inc.	0.60	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Drafted and sent summary email to M. Cilia detailing business license filings due, Washington excise tax, and updated e-filing authorization form for extensions.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Email to D. Ornelas at FTX requesting access to Washington online account for West Realm Shires Services Inc.	0.20	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Internal meeting regarding account transcript review and account status updates. Attendees: K. Wrenn, V. Short, E. Hall	0.60	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Phone call with Washington Department of Revenue to determine whether an online account has been established for West Realm Shires Services Inc.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/17/2023	US State and Local Tax	Sent M. Cilia an email with payment instructions for the Rhode Island extension	0.20	\$395.00	\$79.00
Hamano,Taisuke	TH	Senior Manager	4/17/2023	Information Reporting	Call with Sakiko and Ben at FTX, Lauren and Russell at EY with regard to Singapore financial statements disclosure required by Japanese FSA	0.50	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	4/17/2023	Non US Tax	Addressing of open items regarding the engagement of third-party service provider for Seychelles	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/17/2023	Non US Tax	Correspondences concerning misc. issues related to the foreign workstreams (e.g., status of knowledge transfer discussions between EY member firms and FTX/legacy provider contacts, status of EY member firms declarations of disinterestedness, determination of where it is appropriate to utilize EY US desk contacts for knowledge transfer)	3.20	\$525.00	\$1,680.00
Hammon,David Lane	DLH	Manager	4/17/2023	Non US Tax	Correspondences regarding outstanding FTX/legacy provider local contacts	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/17/2023	Non US Tax	Updating of tracker relating to the foreign workstreams (e.g., contact list, leadership summary, knowledge transfer tracker)	1.10	\$525.00	\$577.50
Hutchison,Kieran	KH	Partner/Principal	4/17/2023	Liquidation Activities	Respond to queries from the tax team	0.20	\$850.00	\$170.00
Karan,Anna Suncheuri	ASK	Staff	4/17/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz	1.00	\$225.00	\$225.00
Karan,Anna Suncheuri	ASK	Staff	4/17/2023	US International Tax	Prepare for tracker call by reviewing 3rd party shares analysis	0.50	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	4/17/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz	1.00	\$395.00	\$395.00
Katelas,Andreas	KA	Senior	4/17/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.50	\$395.00	\$592.50
Katsnelson,David	DK	Manager	4/17/2023	Transfer Pricing	Continue review and analysis of transaction database	1.10	\$525.00	\$577.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Lovelace,Lauren	LL	Partner/Principal	4/17/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz	1.00	\$825.00	\$825.00
Lovelace,Lauren	LL	Partner/Principal	4/17/2023	US International Tax	Signing financials that need to be liquidated for Singapore	0.50	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	4/17/2023	Payroll Tax	Meeting to discuss West Realm Shires Inc. and FTX Trading Limited equity plans and outline next steps for EY review. Attendees: K. Lowery, R. Walker, K. Wrenn	0.30	\$990.00	\$297.00
MacLean,Corrie	CM	Senior	4/17/2023	Non US Tax	Communications for due diligence with the EY Desk contacts, payroll, and ACR workstreams, and update transition and entity information tracking sheets to share with EY workstreams.	2.60	\$395.00	\$1,027.00
MacLean,Corrie	CM	Senior	4/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
Marlow,Joe	JM	Senior	4/17/2023	Value Added Tax	Populating FTX questionnaire re TP project	3.80	\$395.00	\$1,501.00
Molnar,Evgeniya	EM	Senior	4/17/2023	US State and Local Tax	Fixed xml errors for West Realm Shires combined filings	3.00	\$395.00	\$1,185.00
Musano,Matthew Albert	MAM	Senior Manager	4/17/2023	US State and Local Tax	Email correspondence with Mary Cilia on state ID issues for extensions	0.90	\$650.00	\$585.00
Musano,Matthew Albert	MAM	Senior Manager	4/17/2023	US State and Local Tax	Finding and settling state ID issues for 4/18 extensions for Mary Cilia	3.00	\$650.00	\$1,950.00
Musano,Matthew Albert	MAM	Senior Manager	4/17/2023	US State and Local Tax	State property tax review and email to Mary Cilia on the need to locate additional information to ensure proper filing of property tax returns for Alameda and WRSS	1.50	\$650.00	\$975.00
Neziroski,David	DN	Associate	4/17/2023	Fee/Employment Applications	Make additional updates to the exhibits and application.	1.50	\$365.00	\$547.50
Ortiz,Daniella	DO	Staff	4/17/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz	1.00	\$225.00	\$225.00
Richardson,Audrey Sarah	ASR	Manager	4/17/2023	Information Reporting	Reviewed request for corrected w-8 for a vendor	1.00	\$525.00	\$525.00
Shea JR,Thomas M	TMS	Partner/Principal	4/17/2023	US Income Tax	Meeting to discuss meeting with fee examiner on April 19th. Attendees: C. Ancona, C. Tong, T. Shea, D. Neziroski	0.20	\$825.00	\$165.00
Shea JR,Thomas M	TMS	Partner/Principal	4/17/2023	US Income Tax	Written correspondence with RLKS, S&C re: tax treatment of intercompany transactions	1.40	\$825.00	\$1,155.00
Short,Victoria	VS	Senior	4/17/2023	Payroll Tax	Internal meeting regarding account transcript review and account status updates. Attendees: K. Wrenn, V. Short, E. Hall	0.60	\$395.00	\$237.00
Short,Victoria	VS	Senior	4/17/2023	Payroll Tax	NY online portal troubleshooting	0.30	\$395.00	\$118.50
Short,Victoria	VS	Senior	4/17/2023	Payroll Tax	WA SUI and SITW schedule E for Employment Tax Authorization letter	0.30	\$395.00	\$118.50
Srivastava,Nikita Asutosh	NAS	Manager	4/17/2023	Non US Tax	Development of survey to gather in-country statutory requirements to understand and provide knowledge of the immediate compliance requirements for FTX	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/17/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Stillman,Will	WS	Staff	4/17/2023	US State and Local Tax	Called Kentucky to determine which entity is registered with the state and whether FTX can make the payment online through the portal.	1.70	\$225.00	\$382.50
Stillman,Will	WS	Staff	4/17/2023	US State and Local Tax	Called OneSource regarding e-file issues	2.90	\$225.00	\$652.50
Stillman,Will	WS	Staff	4/17/2023	US State and Local Tax	Called Washington to determine whether a broad authorization letter will be accepted in lieu of a power of attorney. In addition, asked whether an online account was set up for West Realm Shires Services Inc.	1.40	\$225.00	\$315.00
Sun,Yuchen	YS	Senior	4/17/2023	US State and Local Tax	Help team members with updating state extensions in OneSource, resolve issues for XMLs, update extension tracker and print XMLs for manager's review.	2.30	\$395.00	\$908.50
Tong,Chia-Hui	CHT	Senior Manager	4/17/2023	Project Management Office Transition	Meeting to discuss FTX engagement economics. Attendees: C. Ancona, D. Neziroski, C. Tong, A. Farrar, P. Wilcox, D. Wesley	0.40	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	4/17/2023	Project Management Office Transition	Meeting to discuss meeting with fee examiner on April 19th. Attendees: C. Ancona, C. Tong, T. Shea, D. Neziroski	0.20	\$650.00	\$130.00
Tong,Chia-Hui	CHT	Senior Manager	4/17/2023	Project Management Office Transition	Prepare for engagement economics meeting with Finance team	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/17/2023	Project Management Office Transition	Review budget and roles and responsibilities to align with scope of tax compliance work	2.10	\$650.00	\$1,365.00
Tong,Chia-Hui	CHT	Senior Manager	4/17/2023	Project Management Office Transition	Review next phase of tax compliance work scope	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/17/2023	Project Management Office Transition	Review weekly status update for workstreams and identify any risks and issues	1.10	\$650.00	\$715.00
Wagner,Kaspar	KW	Senior	4/17/2023	Non US Tax	Power of Attorney re compliance	0.50	\$395.00	\$197.50
Walker,Rachael Leigh Braswell	RLBW	Partner/Principal	4/17/2023	Payroll Tax	Meeting to discuss West Realm Shires Inc. and FTX Trading Limited equity plans and outline next steps for EY review. Attendees: K. Lowery, R. Walker, K. Wrenn	0.30	\$825.00	\$247.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/17/2023	Payroll Tax	Internal meeting regarding account transcript review and account status updates. Attendees: K. Wrenn, V. Short, E. Hall	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/17/2023	Payroll Tax	Meeting to discuss West Realm Shires Inc. and FTX Trading Limited equity plans and outline next steps for EY review. Attendees: K. Lowery, R. Walker, K. Wrenn	0.30	\$525.00	\$157.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/17/2023	Payroll Tax	Preparation for equity plan review with team and documentation gathering, recap communication of next steps for review and considerations	1.10	\$525.00	\$577.50
Yang,Rachel Sim	RSY	Senior Manager	4/17/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz	1.00	\$650.00	\$650.00
Zheng,Eva	EZ	Manager	4/17/2023	US State and Local Tax	Call with E. Zheng and E. Hall to discuss state and local tax extensions.	0.20	\$525.00	\$105.00
Zheng,Eva	EZ	Manager	4/17/2023	US State and Local Tax	Reviewed revised XMLs and submit 2nd batch of extensions in OneSource, & emailed M. Cilia regarding submission	2.40	\$525.00	\$1,260.00
Zhuo,Melody	MZ	Staff	4/17/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang, D. Ortiz	1.00	\$225.00	\$225.00
Zhuo,Melody	MZ	Staff	4/17/2023	US International Tax	Research matters relating to deductability of certain losses	4.00	\$225.00	\$900.00
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammont, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Correspondence with workstreams regarding status on FTX action items and deliverables	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Following up on Project Management Office FTX action items related to project status reporting	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, B. Mistler, J. Berman	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Review and updates to FTX revenue recognition process flow per A. Farrar's comments	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Updates to EY member firm contracts to be onboarded to perform tax work for FTX	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Updates to January fee application for review by bankruptcy courts	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/18/2023	Project Management Office Transition	Updates to onboard tracking for EY member firms to perform work for FTX	0.80	\$395.00	\$316.00
Bailey,Doug	DB	Partner/Principal	4/18/2023	Tax Advisory	Analysis of cryptocurrency blockchain to compare to stated cryptocurrency movements	4.00	\$825.00	\$3,300.00
Bailey,Doug	DB	Partner/Principal	4/18/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammont, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$825.00	\$330.00
Bailey,Doug	DB	Partner/Principal	4/18/2023	Tax Advisory	Evaluate further issues associated with Alameda Research LLC's historical income tax filings	1.70	\$825.00	\$1,402.50
Bailey,Doug	DB	Partner/Principal	4/18/2023	Tax Advisory	External meeting with Alvarez & Marsal to discuss latest tax technical updates and other related tax issues with L. Lovelace, D. Bailey, A. Katelas, T. Shea, J. Scott, J. Berman, B. Mistler, B. Seaway (A&M), K. Jacobs (A&M)	0.80	\$825.00	\$660.00
Berman,Jake	JB	Senior Manager	4/18/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammont, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/18/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss latest tax technical updates and other related tax issues with L. Lovelace, D. Bailey, A. Katelas, T. Shea, J. Scott, J. Berman, B. Mistler, B. Seaway (A&M), K. Jacobs (A&M)	0.80	\$650.00	\$520.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Berman,Jake	JB	Senior Manager	4/18/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, B. Mistler, J. Berman	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/18/2023	US Income Tax	Preparing, reviewing and discussing federal tax extension calculation for Paper Bird	2.10	\$650.00	\$1,365.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/18/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$200.00	\$80.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/18/2023	US State and Local Tax	Internal follow up meeting to discuss property tax updates. Meeting Attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, K. Davis, E. Hall	0.60	\$200.00	\$120.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/18/2023	US State and Local Tax	Review K. Davis emails and analysis regarding property tax diligence	0.60	\$200.00	\$120.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/18/2023	US State and Local Tax	Review project management office (i.e., PMO) deck	0.50	\$200.00	\$100.00
Borts,Michael	MB	Managing Director	4/18/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$775.00	\$697.50
Bost,Anne	BA	Managing Director	4/18/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu	0.40	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	4/18/2023	Transfer Pricing	External meeting with Alvarez and Marsal to discuss latest tax technical issues and historical returns with Bill Seaway (A&M). D. Bailey, L. Lovelace, A. Bost, A. Katelas, T. Shea, J. Berman, J. Scott	0.70	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	4/18/2023	Transfer Pricing	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$775.00	\$697.50
Bost,Anne	BA	Managing Director	4/18/2023	Transfer Pricing	Read and reply to various emails	0.40	\$775.00	\$310.00
Cadisch,Michael	MC	Managing Director	4/18/2023	Liquidation Activities	Email from F. ORiain (EY US) regarding liquidation procedures of entities in Switzerland/Liechtenstein, emails to/from C. Peiry (EYSwitzerland)	0.30	\$775.00	\$232.50
Carver,Cody R.	CRC	Senior	4/18/2023	Payroll Tax	22 new customer inquiries added to 1099-Misc master file, drafted responses for customers requiring W-9 for incorrect information on previously issued 1099-Misc.	2.20	\$395.00	\$869.00
Cavusoglu,Coskun	CC	Partner/Principal	4/18/2023	Technology	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$825.00	\$330.00
Davis,Kathleen F.	KFD	Manager	4/18/2023	US State and Local Tax	Internal follow up meeting to discuss property tax updates. Meeting Attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, K. Davis, E. Hall	0.60	\$525.00	\$315.00
DeVincenzo,Jennie	JDV	Managing Director	4/18/2023	Payroll Tax	Meeting to discuss open IRS employment tax audit items, follow up with K. Schultea on business descriptions from bankruptcy documentation, Information Document Request 2-5 deadline requests. Attendee: K. Wrenn, J. DeVincenzo	1.10	\$775.00	\$852.50
DeVincenzo,Jennie	JDV	Managing Director	4/18/2023	Payroll Tax	Reviewing Form W-2 to Form 941 reconciliation	0.70	\$775.00	\$542.50
DeVincenzo,Jennie	JDV	Managing Director	4/18/2023	Payroll Tax	Reviewing updated IRS Information Request documents and trading emails with IRS agent	0.60	\$775.00	\$465.00
Dulceak,Crystal	CD	Manager	4/18/2023	US State and Local Tax	Follow up on funding with M. Cilia and discussion on status.	1.00	\$525.00	\$525.00
Ellenson,Cory	CE	Senior Manager	4/18/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$650.00	\$260.00
Farrar,Anne	AF	Partner/Principal	4/18/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$825.00	\$330.00
Farrar,Anne	AF	Partner/Principal	4/18/2023	Project Management Office Transition	Review materials for bi-weekly meeting	0.30	\$825.00	\$247.50
Flagg,Nancy A.	NAF	Managing Director	4/18/2023	US State and Local Tax	Internal follow up meeting to discuss property tax updates. Meeting Attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, K. Davis, E. Hall	0.60	\$775.00	\$465.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gil Diez de Leon,Marta	MDL	Manager	4/18/2023	Value Added Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$525.00	\$472.50
Gundu,Kaivalya	KG	Senior Manager	4/18/2023	Technology	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$650.00	\$260.00
Gundu,Kaivalya	KG	Senior Manager	4/18/2023	Technology	Data & Tech Daily Connect to discuss and work on PIA/BIA approval process, data hosting. Attendees - C. Li, K. Gundu, R. Nunna, C. Velpuri, A. Nguyen	1.00	\$650.00	\$650.00
Haas,Zach	ZH	Senior Manager	4/18/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	4/18/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/18/2023	US State and Local Tax	Internal follow up meeting to discuss property tax updates. Meeting Attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, K. Davis, E. Hall	0.60	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	4/18/2023	US State and Local Tax	Sent email to M. Cilia detailing the instructions for how to log in to Washington account to pay the tax due	0.60	\$395.00	\$237.00
Hall,Emily Melissa	EMH	Senior	4/18/2023	US State and Local Tax	Set up Washington excise tax account for West Realm Shires Services Inc.	1.70	\$395.00	\$671.50
Hall,Emily Melissa	EMH	Senior	4/18/2023	US State and Local Tax	Summarized 4/18 extension filings and payments due to submit to FTX leadership	0.30	\$395.00	\$118.50
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Correspondences concerning the utilization of EY desk contacts for knowledge transfer	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Correspondences regarding the best way forward for engaging third-party to be tax agent for Japan	1.40	\$525.00	\$735.00
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Correspondences with EY member firms regarding engagement clarifications (next steps, status updates, contractual contracting, local contacts to work with during knowledge transfer)	2.60	\$525.00	\$1,365.00
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, C. MacLean	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$525.00	\$472.50
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Review of information provided by EY member firms concerning CIT deadlines and extensions	0.40	\$525.00	\$210.00
Hammon,David Lane	DLH	Manager	4/18/2023	Non US Tax	Review of weekly PMO deck and related comments	0.30	\$525.00	\$157.50
Healy,John	JH	Senior Manager	4/18/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$650.00	\$260.00
Hutchison,Keiran	KH	Partner/Principal	4/18/2023	Liquidation Activities	Provide comments on regulatory compliance obligations	0.30	\$850.00	\$255.00
Johnson,Derrick Joseph	DJJ	Staff	4/18/2023	US State and Local Tax	Updated proofs of claim log to include additional tabs with new claims and a breakdown of amount due. Along with sending email to wider team regarding new claims.	2.30	\$225.00	\$517.50
Karan,Anna Suncheuri	ASK	Staff	4/18/2023	US International Tax	Internal communication and communication with PWP to set up meeting	1.50	\$225.00	\$337.50
Karan,Anna Suncheuri	ASK	Staff	4/18/2023	US International Tax	Research for contracts related to crypto lending transaction and writing up summary	4.00	\$225.00	\$900.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katelas,Andreas	KA	Senior	4/18/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$395.00	\$158.00
Katelas,Andreas	KA	Senior	4/18/2023	US International Tax	External meeting with Alvarez & Marsal to discuss latest tax technical updates and other related tax issues with L. Lovelace, D. Bailey, A. Katelas, T. Shea, J. Scott, J. Berman, B. Mistler, B. Seaway (A&M), K. Jacobs (A&M)	0.80	\$395.00	\$316.00
Katsnelson,David	DK	Manager	4/18/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$525.00	\$210.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/18/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$825.00	\$330.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/18/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, C. MacLean	1.00	\$825.00	\$825.00
Li,Chunyang	CL	Senior	4/18/2023	Technology	Data & Tech Daily Connect to discuss and work on PIA/BIA approval process, data hosting. Attendees - C. Li, K. Gundu, R. Nunna, C. Velpuri, A. Nguyen	1.00	\$395.00	\$395.00
Lovelace,Lauren	LL	Partner/Principal	4/18/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$825.00	\$330.00
Lovelace,Lauren	LL	Partner/Principal	4/18/2023	US International Tax	External meeting with Alvarez & Marsal to discuss latest tax technical updates and other related tax issues with L. Lovelace, D. Bailey, A. Katelas, T. Shea, J. Scott, J. Berman, B. Mistler, B. Seaway (A&M), K. Jacobs (A&M)	0.80	\$825.00	\$660.00
Lovelace,Lauren	LL	Partner/Principal	4/18/2023	US International Tax	Tax/Regulatory Considerations	0.50	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	4/18/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$990.00	\$396.00
MacLean,Corrie	CM	Senior	4/18/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	4/18/2023	Non US Tax	Communications to FTX regarding Singapore and Vietnam due diligence items, Hong Kong and India EY desk contacts, and workstreams regarding entity information	2.60	\$395.00	\$1,027.00
MacLean,Corrie	CM	Senior	4/18/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, C. MacLean	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/18/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$395.00	\$355.50
Marlow,Joe	JM	Senior	4/18/2023	Value Added Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$395.00	\$355.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber,Donna	DM	National Partner/Principal	4/18/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$990.00	\$396.00
McComber,Donna	DM	National Partner/Principal	4/18/2023	Transfer Pricing	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$990.00	\$891.00
McComber,Donna	DM	National Partner/Principal	4/18/2023	Transfer Pricing	Prepare for calls and review updated financial analysis	1.90	\$990.00	\$1,881.00
Mistler,Brian M	BMM	Manager	4/18/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/18/2023	US Income Tax	Correspondence re: Paper Bird extension calculation	0.80	\$525.00	\$420.00
Mistler,Brian M	BMM	Manager	4/18/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss latest tax technical updates and other related tax issues with L. Lovelace, D. Bailey, A. Katelas, T. Shea, J. Scott, J. Berman, B. Mistler, B. Seaway (A&M), K. Jacobs (A&M)	0.80	\$525.00	\$420.00
Mistler,Brian M	BMM	Manager	4/18/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, B. Mistler, J. Berman	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/18/2023	US Income Tax	Tax return extension documentation	1.60	\$525.00	\$840.00
Musano,Matthew Albert	MAM	Senior Manager	4/18/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$650.00	\$260.00
Musano,Matthew Albert	MAM	Senior Manager	4/18/2023	US State and Local Tax	Email to Deck Technologies regarding the Washington, D.C. new business registration issue for state extension purposes	1.00	\$650.00	\$650.00
Musano,Matthew Albert	MAM	Senior Manager	4/18/2023	US State and Local Tax	Internal follow up meeting to discuss property tax updates. Meeting Attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, K. Davis, E. Hall	0.60	\$650.00	\$390.00
Nunna,Ramesh kumar	RKN	Manager	4/18/2023	Technology	Data & Tech Daily Connect to discuss and work on PIA/BIA approval process, data hosting. Attendees - C. Li, K. Gundu, R. Nunna, C. Velpuri, A. Nguyen	1.00	\$525.00	\$525.00
Nunna,Ramesh kumar	RKN	Manager	4/18/2023	Technology	Reconciliation of Alameda (alameda-prod-7-comp) Fusion data with Source (Postgres instance)	0.90	\$525.00	\$472.50
Nunna,Ramesh kumar	RKN	Manager	4/18/2023	Technology	Reconciliation of Alameda (alameda-prod-trades-comp) data Fusion data with Source (Postgres instance)	0.60	\$525.00	\$315.00
Nunna,Ramesh kumar	RKN	Manager	4/18/2023	Technology	Reconciliation of FTX US (ftxus-prod-comp) Fusion data with Source (Postgres instance)	0.80	\$525.00	\$420.00
Peyri,Corina	CP	Manager	4/18/2023	Liquidation Activities	Review request from F. Oriana (EY) regarding entities	0.40	\$525.00	\$210.00
Pierce,Brandon	BO	Staff	4/18/2023	Payroll Tax	Discussion on notice follow up and transcript review for employment tax. Attendees: V.Short, M. Pulliam, B. Pierce	0.40	\$225.00	\$90.00
Pulliam,Michelle	MP	Staff	4/18/2023	Payroll Tax	Discussion on notice follow up and transcript review for employment tax. Attendees: V.Short, M. Pulliam, B. Pierce	0.40	\$225.00	\$90.00
Richardson,Audrey Sarah	ASR	Manager	4/18/2023	Information Reporting	Cleaned up w/8 for Mary and sent to her	1.00	\$525.00	\$525.00
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss latest tax technical updates and other related tax issues with L. Lovelace, D. Bailey, A. Katelas, T. Shea, J. Scott, J. Berman, B. Mistler, B. Seaway (A&M), K. Jacobs (A&M)	0.80	\$600.00	\$480.00
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	Final review and analysis of federal tax extensions due 4/18/2023	2.30	\$600.00	\$1,380.00
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	Internal follow up meeting to discuss property tax updates. Meeting Attendees: M. Musano, N. Flagg, J. Scott, W. Bieganski, K. Davis, E. Hall	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, B. Mistler, J. Berman	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	Prepare agenda for CAF, CFO bi-weekly update call	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	Review of PMO slides for tax considerations	0.40	\$600.00	\$240.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	4/18/2023	US Income Tax	Review of state extension requests, estimates and returns due 4/18/23	0.90	\$600.00	\$540.00
Shea JR,Thomas M	TMS	Partner/Principal	4/18/2023	US Income Tax	Additional written correspondence with EY internal team, RLKS re: tax treatment of intercompany transactions	1.30	\$825.00	\$1,072.50
Shea JR,Thomas M	TMS	Partner/Principal	4/18/2023	US Income Tax	External meeting with Alvarez & Marsal to discuss latest tax technical updates and other related tax issues with L. Lovelace, D. Bailey, A. Katelas, T. Shea, J. Scott, J. Berman, B. Mistler, B. Seaway (A&M), K. Jacobs (A&M)	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/18/2023	US Income Tax	Final Prep for and follow-ups from weekly PMO with John Ray	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/18/2023	US Income Tax	Weekly PMO with John Ray and 30+ individuals from all service providers	0.60	\$825.00	\$495.00
Short,Victoria	VS	Senior	4/18/2023	Payroll Tax	Discussion on notice follow up and transcript review for employment tax. Attendees: V.Short, M. Pulliam, B. Pierce	0.40	\$395.00	\$158.00
Srivastava,Nikita Asutosh	NAS	Manager	4/18/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Hammon, D. McComber, J. Marlow, M. Leon, M. Borts, N. Srivastava, P. Li	0.90	\$525.00	\$472.50
Srivastava,Nikita Asutosh	NAS	Manager	4/18/2023	Non US Tax	Review and issue of survey to gather in-country statutory requirements to understand and provide knowledge of the immediate compliance requirements for FTX	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/18/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$525.00	\$210.00
Stüllman,Will	WS	Staff	4/18/2023	US State and Local Tax	Call with Washington, DC to figure out how to fix rejected extension	3.50	\$225.00	\$787.50
Stüllman,Will	WS	Staff	4/18/2023	US State and Local Tax	Printed E-file confirmations from OneSource	0.70	\$225.00	\$157.50
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Follow-up and track next steps with responsible owners to ensure entities are included in next phase of work	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, B. Mistler, J. Berman	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Prepare and send agenda for weekly call with M. Cilia and K. Schultea	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Prepare for weekly internal team leads call with workstream leads	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Prepare talk points to discuss next steps with team on next phase of tax compliance work	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Review action items for follow-up post team leads call	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Review upcoming deliverables due with EY team members	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/18/2023	Project Management Office Transition	Update activity tracker with deliverables during due diligence	0.60	\$650.00	\$390.00
Velpuri,Cury	CV	Staff	4/18/2023	Technology	Data & Tech Daily Connect to discuss and work on PIA/BIA approval process, data hosting. Attendees: C. Li, K. Gundu, R. Nunna, C. Velpuri, A. Nguyen	1.00	\$225.00	\$225.00
Velpuri,Cury	CV	Staff	4/18/2023	Technology	Raptor PPT Walkthrough Review for possible client demo	1.10	\$225.00	\$247.50
Wong,Maddie	WM	Staff	4/18/2023	US Income Tax	Updating/submitted Paper Bird extension	0.60	\$225.00	\$135.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/18/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, D. Hammon, W. Bieganski, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, J. Berman	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/18/2023	Payroll Tax	Meeting to discuss open IRS employment tax audit items, follow up with K. Schultea on business descriptions from bankruptcy documentation, Information Document Request 2-5 deadline requests. Attendees: K. Wrenn, J. DeVincenzo	1.10	\$525.00	\$577.50
Zheng,Eva	EZ	Manager	45,034.0	US State and Local Tax	Drafted and sent email to M. Wood and C. Stockwell with detailed instructions on how to complete the Washington, D.C. registration for Deck Technologies	1.90	\$525.00	\$997.50
Zheng,Eva	EZ	Manager	4/18/2023	US State and Local Tax	Researched Deck Technologies Washington, D.C. rejection issue	2.40	\$525.00	\$1,260.00
Zheng,Eva	EZ	Manager	4/18/2023	US State and Local Tax	Resolve Kentucky issue by using Blockfolio Kentucky ID ("LLET ID")	0.40	\$525.00	\$210.00
Zheng,Eva	EZ	Manager	4/18/2023	US State and Local Tax	Reviewed revised XMLs and submit 3rd batch of extensions in OneSource & emailed M. Cilia regarding Submission	1.70	\$525.00	\$892.50
Zhuo,Melody	MZ	Staff	4/18/2023	US International Tax	Research matters relating to deductibility of certain losses	3.00	\$225.00	\$675.00
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Coordination with workstream leads to get latest updates on FTX tax project status for reporting to FTX committee	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Correspondence with EY foreign member teams regarding onboarding status to perform work for FTX	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Following up on and updates to SOW2 related action items for FTX	1.10	\$395.00	\$434.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Review and updates to Project Management Office status tracker for latest open items	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Reviewing FTX transition slide deck to be presented to tax workstreams for latest updates on Alameda exchange data and reporting capabilities to be used by tax workstreams	1.60	\$395.00	\$632.00
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Reviewing materials for meeting with M. Cilia (FTX) and K. Schultea (FTX) ahead of bi-weekly status reporting call	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Updates to Project Management Office deliverables related to the FTX transition and knowledge transfer	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Updating January fee application for latest review items	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Updating the Project Management office FTX status slide deck for reporting to the FTX executive committee	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/19/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	4/19/2023	Tax Advisory	Evaluate potential income tax implications of cryptocurrency ownership analysis performed by S&C and A&M	1.00	\$825.00	\$825.00
Bailey,Doug	DB	Partner/Principal	4/19/2023	Tax Advisory	External meeting with A&M to discuss minority investments held by FTX and various international compliance obligations with L. Lovelace, D. Bailey, A. Katalas, A. Karan, R. Yang, M. Zhuo, D. Ortiz, S. Glustein (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M)	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/19/2023	Tax Advisory	Cryptocurrency valuation - review additional precedential cases	1.40	\$825.00	\$1,155.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/19/2023	US State and Local Tax	Internal state and local field of play call to discuss the following updates: income and franchise tax, sales and use tax, and other bankruptcy related items. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, E. Hall	0.50	\$200.00	\$100.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/19/2023	US State and Local Tax	Review status of New York sales and use tax notice	0.20	\$200.00	\$40.00
Bost,Anne	BA	Managing Director	4/19/2023	Transfer Pricing	Read and reply to various emails	0.30	\$775.00	\$232.50
Cahalane,Shawn M.	SMC	Manager	4/19/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.70	\$525.00	\$1,942.50
Cahalane,Shawn M.	SMC	Manager	4/19/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.30	\$525.00	\$1,207.50
Carver,Cody R.	CRC	Senior	4/19/2023	Payroll Tax	Identified 14 new customer requests and outlined next steps to ensure proper reissuing of 1099-Misc.	1.80	\$395.00	\$711.00
Cavusoglu,Coskun	CC	Partner/Principal	4/19/2023	Technology	Data & Tech Daily Connect to discuss and understand business requirements, alameda research data tables and data model. C. Cavusoglu, K. Gundu, C. Li, C. Velpuri	1.00	\$825.00	\$825.00
Cavusoglu,Coskun	CC	Partner/Principal	4/19/2023	Technology	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$825.00	\$330.00
Chan,Serena C	SCC	Manager	4/19/2023	Liquidation Activities	Preparation of pre-liquidation requirements and compliance considerations with respect to entities in Japan	1.00	\$525.00	\$525.00
Choudary,Hira	HC	Staff	4/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/19/2023	Non US Tax	Meeting to discuss and prepare Germany permanent establishment analysis PSM. Attendees: D. Hammon, C. MacLean, H. Choudary	0.30	\$225.00	\$67.50
Choudary,Hira	HC	Staff	4/19/2023	Non US Tax	Meeting with EY Japan Desk to provide background on the engagement and discuss next steps. Attendees: T. Hamano, H. Choudary, D. Hammon, C. MacLean	0.20	\$225.00	\$45.00
Choudary,Hira	HC	Staff	4/19/2023	Non US Tax	Meeting with EY Vietnam Desk to provide background on the engagement and discuss next steps. Attendees: L. Nguyen, T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.20	\$225.00	\$45.00
Cohen,Sam	SC	Senior Manager	4/19/2023	US State and Local Tax	Call with J. Markau from LedgerX to review the documentation sent by New York pertaining to the Sales and Use Tax audit. EY attendees: M. Musano, S. Cohen, J. Jimenez	0.90	\$650.00	\$585.00
Flagg,Nancy A.	NAF	Managing Director	4/19/2023	US State and Local Tax	Call from M. Musano regarding New York sales tax audit	0.10	\$775.00	\$77.50
Flagg,Nancy A.	NAF	Managing Director	4/19/2023	US State and Local Tax	Internal state and local field of play call to discuss the following updates: income and franchise tax, sales and use tax, and other bankruptcy related items. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, E. Hall	0.50	\$775.00	\$387.50
Gatt,Katie	KG	Senior Manager	4/19/2023	US State and Local Tax	Internal state and local field of play call to discuss the following updates: income and franchise tax, sales and use tax, and other bankruptcy related items. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, E. Hall	0.50	\$650.00	\$325.00
Gundu,Kaivalya	KG	Senior Manager	4/19/2023	Technology	Data & Tech Daily Connect to discuss and understand business requirements, alameda research data tables and data model. C. Cavusoglu, K. Gundu, C. Li, C. Velpuri	1.00	\$650.00	\$650.00
Gundu,Kaivalya	KG	Senior Manager	4/19/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$650.00	\$260.00
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Analyzed several secretary of state websites and departments of revenue websites to determine whether certain entities are registered.	0.70	\$395.00	\$276.50
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Analyzed the correct address to use for West Realm Shires Services Inc. and provided the team with the address used for the annual report.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Internal call with E. Hall and E. Molnar (EY) to discuss Ohio registration instructions	0.20	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Internal discussion to review combined group approach for gross receipts return. Meeting attendees: M. Musano, B. Nolan, W. Bieganski, E. Zheng, E. Hall	0.50	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Internal state and local field of play call to discuss the following updates: income and franchise tax, sales and use tax, and other bankruptcy related items. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, E. Hall	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Pulled payment amounts from Washington tax filings and extensions and sent to T. Shea	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Reviewed and analyzed payroll for tax year 2022 for income/franchise tax purposes.	2.60	\$395.00	\$1,027.00
Hall,Emily Melissa	EMH	Senior	4/19/2023	US State and Local Tax	Reviewed Ohio combined filing v. consolidated filing rules	0.60	\$395.00	\$237.00
Hamano,Taisuke	TH	Senior Manager	4/19/2023	Tax Advisory	Meeting with EY Japan Desk to provide background on the engagement and discuss next steps. Attendees: T. Hamano, H. Choudary, D. Hammon, C. MacLean	0.20	\$650.00	\$130.00
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Correspondences regarding various misc. items concerning the foreign workstream (e.g., required financial support needed to begin the liquidation process for ZUBR, appropriate local contact for Seychelles entities, payment of invoice for the S. Korea outstanding invoice, review of CIT deadlines and extension information, open items for the engaging of third-party for Seychelles)	3.30	\$525.00	\$1,732.50
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Correspondences relating to the best way forward for engaging third-party to be the registered tax agent for Japan	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Meeting to discuss and prepare Germany permanent establishment analysis PSM. Attendees: D. Hammon, C. MacLean, H. Choudary	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Meeting with EY Japan Desk to provide background on the engagement and discuss next steps. Attendees: T. Hamano, H. Choudary, D. Hammon, C. MacLean	0.20	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Meeting with EY Vietnam Desk to provide background on the engagement and discuss next steps. Attendees: L. Nguyen, T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.20	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Updating of PSM for EY Germany regarding services for the PE analysis of Cypriot entity	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/19/2023	Non US Tax	Updating of trackers/summaries for leadership updates and PMO escalation items, including next steps and open items	2.70	\$525.00	\$1,417.50
Healy,John	JH	Senior Manager	4/19/2023	IRS Audit Matters	Call with IRS examiner and C Ellenson to discuss the status of the IRS examination and tasks that need to be completed.	1.00	\$650.00	\$650.00
Jimenez,Joseph Robert	JRJ	Senior Manager	4/19/2023	US State and Local Tax	Call with J. Markau from LedgerX to review the documentation sent by New York pertaining to the Sales and Use Tax audit. EY attendees: M. Musano, S. Cohen, J. Jimenez	0.90	\$650.00	\$585.00
Jimenez,Joseph Robert	JRJ	Senior Manager	4/19/2023	US State and Local Tax	Internal state and local field of play call to discuss the following updates: income and franchise tax, sales and use tax, and other bankruptcy related items. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, E. Hall	0.50	\$650.00	\$325.00
Johnson,Derrick Joseph	DJJ	Staff	4/19/2023	US State and Local Tax	Internal state and local field of play call to discuss the following updates: income and franchise tax, sales and use tax, and other bankruptcy related items. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, E. Hall	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/19/2023	US International Tax	Additional research for updates on the 3rd party shares	2.00	\$225.00	\$450.00
Karan,Anna Suncheuri	ASK	Staff	4/19/2023	US International Tax	External meeting with A&M to discuss minority investments held by FTX and various international compliance obligations with L. Lovelace, D. Bailey, A. Katelas, A. Karan, R. Yang, M. Zhuo, D. Ortiz, S. Glusstein (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M)	0.50	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	4/19/2023	US International Tax	External meeting with A&M to discuss minority investments held by FTX and various international compliance obligations with L. Lovelace, D. Bailey, A. Katelas, A. Karan, R. Yang, M. Zhuo, D. Ortiz, S. Glusstein (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M)	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/19/2023	US International Tax	Reviewed A&M PMO deck to identify potential FTX divestitures and related tax implications	1.50	\$395.00	\$592.50
Katelas,Andreas	KA	Senior	4/19/2023	US International Tax	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.40	\$395.00	\$553.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$825.00	\$412.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/19/2023	Non US Tax	Meeting with EY Vietnam Desk to provide background on the engagement and discuss next steps. Attendees: L. Nguyen, T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.20	\$825.00	\$165.00
Li,Chunyang	CL	Senior	4/19/2023	Technology	Data & Tech Daily Connect to discuss and understand business requirements, alameda research data tables and data model. C. Cavusoglu, K. Gundu, C. Li, C. Velpuri	1.00	\$395.00	\$395.00
Lovelace,Lauren	LL	Partner/Principal	4/19/2023	US International Tax	Analyzing recovery products and their potential tax implications	1.00	\$825.00	\$825.00
Lovelace,Lauren	LL	Partner/Principal	4/19/2023	US International Tax	External meeting with A&M to discuss minority investments held by FTX and various international compliance obligations with L. Lovelace, D. Bailey, A. Katelas, A. Karan, R. Yang, M. Zhuo, D. Ortiz, S. Glusstein (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M)	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/19/2023	US International Tax	Methods for distribution – 3rd party exchange/intermediary, Distribution Agent, FTX 2.0, etc	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/19/2023	US International Tax	Repayment method election – if the Plan contemplates customers are able to make an election (preference and/or out of necessity due to regulation)	1.00	\$825.00	\$825.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Lovelace,Lauren	LL	Partner/Principal	4/19/2023	US International Tax	Repayment method election and if the Plan contemplates customers are able to make an election (preference and/or out of necessity due to regulation)	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/19/2023	US International Tax	Source located crypto assets and vested tokens	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/19/2023	US International Tax	Review common equity interest issue	0.50	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	4/19/2023	Non US Tax	Communications for due diligence with the EY Desk contacts, payroll, and ACR workstreams, and update transition and entity information tracking sheets to share with EY workstreams.	1.70	\$395.00	\$671.50
MacLean,Corrie	CM	Senior	4/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/19/2023	Non US Tax	Meeting to discuss and prepare Germany permanent establishment analysis PSM. Attendees: D. Hammon, C. MacLean, H. Choudary	0.30	\$395.00	\$118.50
MacLean,Corrie	CM	Senior	4/19/2023	Non US Tax	Meeting with EY Japan Desk to provide background on the engagement and discuss next steps. Attendees: T. Hamano, H. Choudary, D. Hammon, C. MacLean	0.20	\$395.00	\$79.00
MacLean,Corrie	CM	Senior	4/19/2023	Non US Tax	Meeting with EY Vietnam Desk to provide background on the engagement and discuss next steps. Attendees: L. Nguyen, T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.20	\$395.00	\$79.00
Mistler,Brian M	BMM	Manager	4/19/2023	US Income Tax	Compile gross sales calculations for state tax filings	1.30	\$525.00	\$682.50
Molnar,Evgeniya	EM	Senior	4/19/2023	US State and Local Tax	Completed E-file review, upload e-file confirmation into SharePoint	3.00	\$395.00	\$1,185.00
Molnar,Evgeniya	EM	Senior	4/19/2023	US State and Local Tax	Completed online research for New Jersey State ID for combined filing	1.00	\$395.00	\$395.00
Molnar,Evgeniya	EM	Senior	4/19/2023	US State and Local Tax	Internal call with E. Hall and E. Molnar (EY) to discuss Ohio registration instructions	0.20	\$395.00	\$79.00
Musano,Matthew Albert	MAM	Senior Manager	4/19/2023	US State and Local Tax	Call with J. Markau from LedgerX to review the documentation sent by New York pertaining to the Sales and Use Tax audit. EY attendees: M. Musano, S. Cohen, J. Jimenez	0.90	\$650.00	\$585.00
Musano,Matthew Albert	MAM	Senior Manager	4/19/2023	US State and Local Tax	Calls with New York State Department of Taxation and Finance on Ledger Holdings NYS sales tax audit.	3.90	\$650.00	\$2,535.00
Musano,Matthew Albert	MAM	Senior Manager	4/19/2023	US State and Local Tax	Internal state and local field of play call to discuss the following updates: income and franchise tax, sales and use tax, and other bankruptcy related items. Meeting attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, J. Jimenez, D. Johnson, E. Hall	0.50	\$650.00	\$325.00
Neziroski,David	DN	Associate	4/19/2023	Fee/Employment Applications	Continue confidentiality review for January entries	1.50	\$365.00	\$547.50
Nguyen,Ly Vu-Uyen	LVUN	Senior Manager	4/19/2023	Non US Tax	Meeting with EY Vietnam Desk to provide background on the engagement and discuss next steps. Attendees: L. Nguyen, T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.20	\$650.00	\$130.00
Ortiz,Daniella	DO	Staff	4/19/2023	Tax Advisory	External meeting with A&M to discuss minority investments held by FTX and various international compliance obligations with L. Lovelace, D. Bailey, A. Katelas, A. Karan, R. Yang, M. Zhuo, D. Ortiz, S. Glustein (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M)	0.50	\$225.00	\$112.50
Peyry,Corina	CP	Manager	4/19/2023	Liquidation Activities	Reply to further compliance questions and provide clarifications	0.30	\$525.00	\$157.50
Pierce,Brandon	BO	Staff	4/19/2023	Payroll Tax	External calls to multiple jurisdictions pertaining to state income tax withholding account statuses and updating master employment tax account matrix and validation notes for each call	4.00	\$225.00	\$900.00
Pulliam,Michelle	MP	Staff	4/19/2023	Payroll Tax	Tax Notice review and catalog of liability and to determine EY next steps - identify state follow-up requirements	0.50	\$225.00	\$112.50
Richardson,Audrey Sarah	ASR	Manager	4/19/2023	Information Reporting	Drafted response for w-8 vendor requesting updated w-8	1.00	\$525.00	\$525.00
Scott,James	JS	Client Serving Contractor JS	4/19/2023	US Income Tax	Analysis of balance sheet details by legal entity for WRS silo	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/19/2023	US Income Tax	Determination of Singapore tax agent for tax compliance	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/19/2023	US Income Tax	Provide response for NYS auditor request	0.60	\$600.00	\$360.00
Shea JR,Thomas M	TMS	Partner/Principal	4/19/2023	US State and Local Tax	Written correspondence internally and with S&C re: NYS SUT	0.40	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	4/19/2023	US Income Tax	Written correspondence internally and with S&C re: tax write-ups for "plan recovery" deck	0.30	\$825.00	\$247.50
Shea JR,Thomas M	TMS	Partner/Principal	4/19/2023	US Income Tax	Written correspondence with A&M re: final 2022 extension calculations (Fed & State)	0.60	\$825.00	\$495.00
Short,Victoria	VS	Senior	4/19/2023	Payroll Tax	Floria follow up for WRSS, Alameda, LedgerPrime	0.80	\$395.00	\$316.00
Short,Victoria	VS	Senior	4/19/2023	Payroll Tax	Tracker review and assignments to team. Assisting Brandon and Michelle with questions pertaining to file locations and authorization letter	0.80	\$395.00	\$316.00
Socratous,Christoforos	CS	Partner/Principal	4/19/2023	Liquidation Activities	Responding to question regarding general liquidation compliance requirements prior to commencing a liquidation in Cyprus	1.00	\$825.00	\$825.00
Srivastava,Nikita Asutosh	NAS	Manager	4/19/2023	Non US Tax	Development of compliance calendar for all FTX entities in scope based on the response received from local EY teams	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/19/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/19/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables and next steps.	0.80	\$525.00	\$420.00
Staromiejska,Kinga	KS	Manager	4/19/2023	Non US Tax	Meeting with EY Vietnam Desk to provide background on the engagement and discuss next steps. Attendees: L. Nguyen, T. Knoeller, D. Hammon, C. MacLean, K. Staromiejska, H. Choudary	0.20	\$525.00	\$105.00
Stillman,Will	WS	Staff	4/19/2023	US State and Local Tax	Call Washington, DC about Deck Technologies e-file rejection	1.00	\$225.00	\$225.00
Stillman,Will	WS	Staff	4/19/2023	US State and Local Tax	Compile Texas account status forms and filled out paperwork	0.50	\$225.00	\$112.50
Sun,Yuchen	YS	Senior	4/19/2023	US State and Local Tax	Assist in identifying whether a state requires state ID for efilng purpose.	0.40	\$395.00	\$158.00
Tong,Chia-Hui	CHT	Senior Manager	4/19/2023	Project Management Office Transition	Address questions from non-US team members on billing and payment	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/19/2023	Project Management Office Transition	Prepare for discussion on entities to be added for next phase of work with Tax Quality team	0.50	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	4/19/2023	Project Management Office Transition	Prepare talk points and action items for upcoming team leads call	1.20	\$650.00	\$780.00
Tong,Chia-Hui	CHT	Senior Manager	4/19/2023	Project Management Office Transition	Review steps to train new team members on time keeping and remediation steps	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/19/2023	Project Management Office Transition	Review the technology team's data upload progress and next steps	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/19/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, C. Tong, K. Gundu, C. Cavusoglu	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/19/2023	Project Management Office Transition	Work on updates to scope and roles and responsibilities for next phase of work	2.40	\$650.00	\$1,560.00
Velpuri,Cury	CV	Staff	4/19/2023	Technology	Data & Tech Daily Connect to discuss and understand business requirements, alameda research data tables and data model. C. Cavusoglu, K. Gundu, C. Li, C. Velpuri	1.00	\$225.00	\$225.00
Wagner,Kaspar	KW	Senior	4/19/2023	Non US Tax	Compiling necessary information to be gathered from third party (Mazars) for the services to be rendered, however no answer after several calls eventually adding up to the time reported	0.20	\$395.00	\$79.00
Yang,Rachel Sim	RSY	Senior Manager	4/19/2023	US International Tax	External meeting with A&M to discuss minority investments held by FTX and various international compliance obligations with L. Lovelace, D. Bailey, A. Katelas, A. Karan, R. Yang, M. Zhuo, D. Ortiz, S. Glustein (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M)	0.50	\$650.00	\$325.00
Zheng,Eva	EZ	Manager	4/19/2023	US State and Local Tax	Analyzed Texas gross receipts amount and reached out to federal team to obtain the gross amount	0.70	\$525.00	\$367.50
Zheng,Eva	EZ	Manager	4/19/2023	US State and Local Tax	Internal discussion to review combined group approach for gross receipts return. Meeting attendees: M. Musano, B. Nolan, W. Bieganski, E. Zheng, E. Hall	0.50	\$525.00	\$262.50
Zheng,Eva	EZ	Manager	4/19/2023	US State and Local Tax	Provided instructions to the team about checking on Texas entity account ID and status for all members	0.90	\$525.00	\$472.50
Zheng,Eva	EZ	Manager	4/19/2023	US State and Local Tax	Resubmitted Deck Technologies Washington, D.C. extension	0.10	\$525.00	\$52.50
Zheng,Eva	EZ	Manager	4/19/2023	US State and Local Tax	Reviewed e-file mandatory states for which state ID is required for e-filing	1.60	\$525.00	\$840.00
Zhuo,Melody	MZ	Staff	4/19/2023	US International Tax	External meeting with A&M to discuss minority investments held by FTX and various international compliance obligations with L. Lovelace, D. Bailey, A. Katelas, A. Karan, R. Yang, M. Zhuo, D. Ortiz, S. Glustein (A&M), A. Liv-Feyman (A&M), D. Nizhner (A&M)	0.50	\$225.00	\$112.50
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, H. Choudary	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromejiska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Correspondence with EY foreign member teams to understand value added tax implications with regards to the January fee application	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Correspondence with workstream leads about latest updates to agenda/discussion topics with Jen Chan (FTX)	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, B. Mistler	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Reviewing editing materials for PMO touchpoint discussion on latest FTX project status and open items	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Reviewing FTX transition and knowledge transfer deliverables for latest updates	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Reviewing the Alvarez & Marsal/EY Project Management Office slide deck for latest updates to report out to the FTX executive committee	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Updates to materials in preparation for the meeting with M. Cilia (FTX) and K. Schultea (FTX) on tax project status	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Updates to the January fee application for submission to the debtors counsel	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/20/2023	Project Management Office Transition	Updates to the Project Management Office status tracker regarding FTX transition follow up items	0.40	\$395.00	\$158.00
Bailey,Doug	DB	Partner/Principal	4/20/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromejiska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$825.00	\$330.00
Bailey,Doug	DB	Partner/Principal	4/20/2023	Tax Advisory	Cryptocurrency valuation - review additional precedential cases and begin preparation of technical summary	3.50	\$825.00	\$2,887.50
Bailey,Doug	DB	Partner/Principal	4/20/2023	Tax Advisory	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/20/2023	Tax Advisory	Internal meeting to discuss the 3rd party shares held by FTX, the valuation, and ultimate beneficial owner with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/20/2023	Tax Advisory	Internal meeting to discuss the various tax implications on the FTX shares acquisition transactions and the subsequent disposition of such shares with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/20/2023	Tax Advisory	Review distribution scenarios draft content	1.60	\$825.00	\$1,320.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bieganski,Walter	WB	Client Serving Contractor WB	4/20/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$200.00	\$80.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/20/2023	US State and Local Tax	Internal discussion to review combined group approach for gross receipts return. Meeting attendees: M. Musano, B. Nolan, W. Bieganski, E. Zheng, E. Hall	0.50	\$200.00	\$100.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/20/2023	US State and Local Tax	Prepare for discussion regarding state gross receipts tax return, including review of statute.	0.40	\$200.00	\$80.00
Bost,Anne	BA	Managing Director	4/20/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$775.00	\$310.00
Bost,Anne	BA	Managing Director	4/20/2023	Transfer Pricing	Read and reply to various emails	0.40	\$775.00	\$310.00
Cadisch,Michael	MC	Managing Director	4/20/2023	Liquidation Activities	Emails from/to C. Peiry, from/to C. Schwarzwaelder (both EY Switzerland) re solvent/insolvent liquidation of entities in Switzerland and Liechtenstein (legal/tax filing requirements)	0.60	\$775.00	\$465.00
Cahalane,Shawn M.	SMC	Manager	4/20/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.20	\$525.00	\$1,680.00
Cahalane,Shawn M.	SMC	Manager	4/20/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of February expenses	0.70	\$525.00	\$367.50
Cahalane,Shawn M.	SMC	Manager	4/20/2023	Fee/Employment Applications	Reconcile February time entries	3.10	\$525.00	\$1,627.50
Chan,Serena C	SCC	Manager	4/20/2023	Liquidation Activities	Continue preparation of pre-liquidation requirements and compliance considerations with respect to entities in Japan	0.80	\$525.00	\$420.00
Choudary,Hira	HC	Staff	4/20/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, H. Choudary	0.40	\$225.00	\$90.00
Choudary,Hira	HC	Staff	4/20/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$225.00	\$90.00
DeVincenzo,Jennie	JDV	Managing Director	4/20/2023	Payroll Tax	Meeting to discuss agenda for next weeks meeting with D. Ornelas and K. Schultea regarding Alameda Research and West Realm Shires Services Inc payroll tax IRS information documentation request. Attendees: K. Lowerly, J. DeVincenzo, K. Wrenn	0.60	\$775.00	\$465.00
DeVincenzo,Jennie	JDV	Managing Director	4/20/2023	Payroll Tax	Meeting to discuss the Alameda IRS reconciliation discrepancies and identify next steps on data gathering. Attendees: K. Wrenn, J. DeVincenzo	0.80	\$775.00	\$620.00
Di Stefano,Julia	GDS	Senior	4/20/2023	Transfer Pricing	Internal call to discuss new information, updating processes, process for logging new information. EY attendees: G. Di Stefano, O. Hall, L. Rodriguez, D. Katsnelson, and D. McComber	0.80	\$395.00	\$316.00
Farrar,Anne	AF	Partner/Principal	4/20/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$825.00	\$330.00
Farrar,Anne	AF	Partner/Principal	4/20/2023	Project Management Office Transition	Prepare for discussion regarding FTX methodology for data transaction & data pulling with technology team	0.30	\$825.00	\$247.50
Ferris,Tara	TF	Partner/Principal	4/20/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$825.00	\$330.00
Flagg,Nancy A.	NAF	Managing Director	4/20/2023	US State and Local Tax	Review M. Musano audit response to New York and comment	0.20	\$775.00	\$155.00
Hall,Emily Melissa	EMH	Senior	4/20/2023	US State and Local Tax	Documented Ohio Commercial Activity Tax combined group approach	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/20/2023	US State and Local Tax	Drafted registration instructions for the Ohio Commercial Activity Tax	1.30	\$395.00	\$513.50
Hall,Emily Melissa	EMH	Senior	4/20/2023	US State and Local Tax	Internal call to discuss state notice updates and review payroll question. Meeting attendees: K. Wrenn, E. Hall	0.20	\$395.00	\$79.00
Hall,Olivia	OH	Staff	4/20/2023	Transfer Pricing	Internal call to discuss new information, updating processes, process for logging new information. EY attendees: G. Di Stefano, O. Hall, L. Rodriguez, D. Katsnelson, and D. McComber	0.80	\$225.00	\$180.00
Hammon,David Lane	DLH	Manager	4/20/2023	Non US Tax	Correspondences regarding the foreign workstreams (e.g., FY21 financials for Germany, analysis of where EY member firms will charge VAT/local surcharges, next steps for Japan)	0.50	\$525.00	\$262.50
Healy,John	JH	Senior Manager	4/20/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$650.00	\$260.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jimenez,Joseph Robert	JRJ	Senior Manager	4/20/2023	US State and Local Tax	Preliminary review of the documentation provided by Client representative pertaining to the New York Sales Tax audit of Ledger Holdings.	2.90	\$650.00	\$1,885.00
Karan,Anna Suncheuri	ASK	Staff	4/20/2023	US International Tax	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/20/2023	US International Tax	Internal meeting to discuss the 3rd party shares held by FTX, the valuation, and ultimate beneficial owner with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/20/2023	US International Tax	Internal meeting to discuss the various tax implications on the FTX shares acquisition transactions and the subsequent disposition of such shares with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/20/2023	US International Tax	Prepare for call about 3rd party shares by reviewing facts and additional research	2.00	\$225.00	\$450.00
Katelas,Andreas	KA	Senior	4/20/2023	US International Tax	Analyze Alvarez & Marsal document describing various crypto hedging and exit options to provide US federal tax feedback.	4.60	\$395.00	\$1,817.00
Katelas,Andreas	KA	Senior	4/20/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$395.00	\$158.00
Katelas,Andreas	KA	Senior	4/20/2023	US International Tax	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/20/2023	US International Tax	Internal meeting to discuss the 3rd party shares held by FTX, the valuation, and ultimate beneficial owner with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/20/2023	US International Tax	Internal meeting to discuss the various tax implications on the FTX shares acquisition transactions and the subsequent disposition of such shares with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$395.00	\$197.50
Katsnelson,David	DK	Manager	4/20/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$525.00	\$210.00
Katsnelson,David	DK	Manager	4/20/2023	Transfer Pricing	Internal call to discuss new information, updating processes, process for logging new information. EY attendees: G. Di Stefano, O. Hall, L. Rodriguez, D. Katsnelson, and D. McComber	0.80	\$525.00	\$420.00
Liassides,Petros	PL	Partner/Principal	4/20/2023	Non US Tax	Drafting of an email reply in collaboration with A.Tsikkouris to EY Germany regarding the possibility of a PE triggered in Germany.	0.40	\$825.00	\$330.00
Liassides,Petros	PL	Partner/Principal	4/20/2023	Non US Tax	Meeting of EY Cyprus team to assess whether the team can provide ACR services for the entity ZUBR Gibraltar. Request from Oleg Ravnushkin. Attendees: C. Sokratous, A. Rawal, P. Liassides, A. Tsikkouris, C. Tyllirou	0.40	\$825.00	\$330.00
Lovelace,Lauren	LL	Partner/Principal	4/20/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$825.00	\$330.00
Lovelace,Lauren	LL	Partner/Principal	4/20/2023	US International Tax	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/20/2023	US International Tax	Internal meeting to discuss the 3rd party shares held by FTX, the valuation, and ultimate beneficial owner with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/20/2023	US International Tax	Internal meeting to discuss the various tax implications on the FTX shares acquisition transactions and the subsequent disposition of such shares with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	4/20/2023	Payroll Tax	Meeting to discuss agenda for next weeks meeting with D. Ornelas and K. Schultea regarding Alameda Research and West Realm Shires Services Inc payroll tax IRS information documentation request. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	0.60	\$990.00	\$594.00
Lowery,Kristie L	KLL	National Partner/Principal	4/20/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, B. Mistler	0.60	\$990.00	\$594.00
MacLean,Corrie	CM	Senior	4/20/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	4/20/2023	Non US Tax	Foreign office due diligence and one off follow ups, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	2.80	\$395.00	\$1,106.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Masuda,Yoshitake	YM	Managing Director	4/20/2023	Liquidation Activities	Research Japanese liquidation process.	0.80	\$775.00	\$620.00
McComber,Donna	DM	National Partner/Principal	4/20/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromejiska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$990.00	\$396.00
McComber,Donna	DM	National Partner/Principal	4/20/2023	Transfer Pricing	Internal call to discuss new information, updating processes, process for logging new information. EY attendees: G. Di Stefano, O. Hall, L. Rodriguez, D. Katsnelson, and D. McComber	0.80	\$990.00	\$792.00
McComber,Donna	DM	National Partner/Principal	4/20/2023	Transfer Pricing	Prepare for calls and review updated in company transaction analysis	1.80	\$990.00	\$1,782.00
Mistler,Brian M	BMM	Manager	4/20/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromejiska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/20/2023	US Income Tax	Gathering IRS Audit materials	2.30	\$525.00	\$1,207.50
Mistler,Brian M	BMM	Manager	4/20/2023	US Income Tax	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/20/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, B. Mistler	0.60	\$525.00	\$315.00
Molnar,Evgeniya	EM	Senior	4/20/2023	US State and Local Tax	Call with New Jersey Division of Taxation to obtain PIN number for West Realm Shires Services.	0.50	\$395.00	\$197.50
Molnar,Evgeniya	EM	Senior	4/20/2023	US State and Local Tax	Prepared extension vouchers for Michigan, Montana, and New Jersey West Realm Shires combined group	1.70	\$395.00	\$671.50
Molnar,Evgeniya	EM	Senior	4/20/2023	US State and Local Tax	Prepared extension vouchers for Texas, Connecticut West Realm Shires combined group and Florida consolidated group.	2.50	\$395.00	\$987.50
Molnar,Evgeniya	EM	Senior	4/20/2023	US State and Local Tax	Submit online request to obtain PIN to register managerial member	0.30	\$395.00	\$118.50
Musano,Matthew Albert	MAM	Senior Manager	4/20/2023	US State and Local Tax	Internal discussion to review combined group approach for gross receipts return. Meeting attendees: M. Musano, B. Nolan, W. Bieganski, E. Zheng, E. Hall	0.50	\$650.00	\$325.00
Neziroski,David	DN	Associate	4/20/2023	Fee/Employment Applications	Continue to review January time entries for confidentiality issues	2.30	\$365.00	\$839.50
Nolan,Bill	BN	Managing Director	4/20/2023	US State and Local Tax	Internal discussion to review combined group approach for gross receipts return. Meeting attendees: M. Musano, B. Nolan, W. Bieganski, E. Zheng, E. Hall	0.50	\$775.00	\$387.50
Ortiz,Daniella	DO	Staff	4/20/2023	Tax Advisory	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$225.00	\$112.50
Ortiz,Daniella	DO	Staff	4/20/2023	Tax Advisory	Internal meeting to discuss the 3rd party shares held by FTX, the valuation, and ultimate beneficial owner with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$225.00	\$112.50
Ortiz,Daniella	DO	Staff	4/20/2023	Tax Advisory	Internal meeting to discuss the various tax implications on the FTX shares acquisition transactions and the subsequent disposition of such shares with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$225.00	\$112.50
Peiry,Corina	CP	Manager	4/20/2023	Liquidation Activities	Prepare follow up questions regarding tax/VAT/legal compliance topics, div. coordination with tax and VAT colleagues	2.70	\$525.00	\$1,417.50
Pierce,Brandon	BO	Staff	4/20/2023	Payroll Tax	External calls for WRSS, Alameda Research LLC, Blockfolio, and Ledger Prime to multiple jurisdictions pertaining to state income tax withholding account statuses and updating master employment tax account matrix and validation notes for each call	4.00	\$225.00	\$900.00
Pulliam,Michelle	MP	Staff	4/20/2023	Payroll Tax	Tax Notice review and catalog of liability and to determine EY next steps - identify state follow-up requirements	2.00	\$225.00	\$450.00
Rodriguez,Lenny	LR	Senior	4/20/2023	Non US Tax	Internal call to discuss new information, updating processes, process for logging new information. EY attendees: G. Di Stefano, O. Hall, L. Rodriguez, D. Katsnelson, and D. McComber	0.80	\$395.00	\$316.00
Schwarzwalder,Christian	CS	Senior Manager	4/20/2023	Liquidation Activities	Prepare filing requirement responses from a direct tax perspective for Swiss and Liechtenstein	0.40	\$650.00	\$260.00
Scott,James	JS	Client Serving Contractor JS	4/20/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromejiska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katsnelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/20/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, B. Mistler	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/20/2023	US Income Tax	Prepare agenda items for bi-weekly CAF, CFO meeting	0.30	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	4/20/2023	US Income Tax	Review of financial products specialist document request-IRS exam	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/20/2023	US Income Tax	Tax analysis relating to corporate equity transactions	0.40	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	4/20/2023	Non US Tax	Internal written follow-ups with local teams on moving forward tax transfer pricing services for Japan	0.60	\$825.00	\$495.00
Short,Victoria	VS	Senior	4/20/2023	Payroll Tax	CIT FL and send Emily H information	0.20	\$395.00	\$79.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Short,Victoria	VS	Senior	4/20/2023	Payroll Tax	ETAX Master file tracker formatting/update- add additional columns/rows for updates	0.80	\$395.00	\$316.00
Short,Victoria	VS	Senior	4/20/2023	Payroll Tax	FL Ledger Prime follow up call and validation notes	0.70	\$395.00	\$276.50
Short,Victoria	VS	Senior	4/20/2023	Payroll Tax	FL transcript review through online FL portal for Alameda Research, Ledger Prime, Ledger Holdings, Inc	0.90	\$395.00	\$355.50
Short,Victoria	VS	Senior	4/20/2023	Payroll Tax	Follow up with IL on newest accounts	0.20	\$395.00	\$79.00
Short,Victoria	VS	Senior	4/20/2023	Payroll Tax	Follow up with MI and Alabama SUI	0.30	\$395.00	\$118.50
Short,Victoria	VS	Senior	4/20/2023	Payroll Tax	Master e-file tracker review and team assignments	0.90	\$395.00	\$355.50
Staromiejska,Kinga	KS	Manager	4/20/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katzenelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$525.00	\$210.00
Stevens,Matthew Aaron	MAS	National Partner/Principal	4/20/2023	Tax Advisory	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$990.00	\$495.00
Sun,Yuchen	YS	Senior	4/20/2023	US State and Local Tax	Assist to identify whether Mississippi and Montana requires state ID for filing purpose. Review state IDs currently exist. Lookup and review state form instructions and how to identify state IDs.	1.20	\$395.00	\$474.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, H. Choudary	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katzenelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Finalize weekly status update for Alvarez and Marsal meeting	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, J. Scott, K. Lowery, B. Mistler	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Prepare and send agenda for weekly call with M. Cilia and K. Schultea	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Prepare for weekly internal team leads call with workstream leads	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Prepare weekly status update for Alvarez and Marsal meeting	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Provide updates to strategy deck for next phase of work for internal stakeholders presentation	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Review strategy deck for next phase of work to present to internal stakeholders	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/20/2023	Project Management Office Transition	Review weekly status slide before meeting with team leads	0.40	\$650.00	\$260.00
Tsikkouris,Anastasios	AT	Manager	4/20/2023	Non US Tax	Drafting of an email reply in collaboration with P.Liassides to EY Germany.	0.40	\$525.00	\$210.00
Tsikkouris,Anastasios	AT	Manager	4/20/2023	Non US Tax	Meeting of EY Cyprus team to assess whether the team can provide ACR services for the entity ZUBR Gibraltar. Request from Oleg Ravnushkin. Attendees: C. Sokratous, A. Rawal, P. Liassides, A. Tsikkouris, C. Tylliou	0.40	\$525.00	\$210.00
Tylliou,Christiana	CT	Manager	4/20/2023	Information Reporting	Meeting of EY Cyprus team to assess whether the team can provide ACR services for the entity ZUBR Gibraltar. Request from Oleg Ravnushkin. Attendees: C. Sokratous, A. Rawal, P. Liassides, A. Tsikkouris, C. Tylliou	0.40	\$525.00	\$210.00
Wagner,Kaspar	KW	Senior	4/20/2023	Non US Tax	Email Client re documents for compliance	0.50	\$395.00	\$197.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Agenda preparation for meeting with D. Ornelas and K. Schultea to outline bonus payment review, equity compensation review and IDR for Alameda Research	2.80	\$525.00	\$1,470.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, D. McComber, W. Bieganski, J. Scott, A. Farrar, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, T. Ferris, K. Wrenn, D. Katzenelson, C. MacLean, J. Healy, A. Katelas, B. Mistler, C. Tong	0.40	\$525.00	\$210.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Follow up communications with MA regarding open issues on Paid Family Medical Leave discrepancies	1.50	\$525.00	\$787.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Internal call to discuss state notice updates and review payroll question. Meeting attendees: K. Wrenn, E. Hall	0.20	\$525.00	\$105.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Meeting to discuss agenda for next weeks meeting with D. Ornelas and K. Schultea regarding Alameda Research and West Realm Shires Services Inc payroll tax IRS information documentation request. Attendees: K. Lowery, J. DeVincenzo, K. Wrenn	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Meeting to discuss the Alameda IRS reconciliation discrepancies and identify next steps on data gathering. Attendees: K. Wrenn, J. DeVincenzo	0.80	\$525.00	\$420.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Reconciliation of Alameda IRS transcript and W2 review, as required by IDR 2	2.60	\$525.00	\$1,365.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/20/2023	Payroll Tax	Review of IRS federal reconciliation for WRSS and data pull from payroll vendor filings.	2.60	\$525.00	\$1,365.00
Yang,Rachel Sim	RSY	Senior Manager	4/20/2023	US International Tax	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$650.00	\$325.00
Yang,Rachel Sim	RSY	Senior Manager	4/20/2023	US International Tax	Internal meeting to discuss the 3rd party shares held by FTX, the valuation, and ultimate beneficial owner with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$650.00	\$325.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Yang,Rachel Sim	RSY	Senior Manager	4/20/2023	US International Tax	Internal meeting to discuss the various tax implications on the FTX shares acquisition transactions and the subsequent disposition of such shares with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$650.00	\$325.00
Zheng,Eva	EZ	Manager	4/20/2023	US State and Local Tax	Determined that remaining state IDs to create are New Jersey and Ohio Commercial Activity Tax	0.80	\$525.00	\$420.00
Zhuo,Melody	MZ	Staff	4/20/2023	US International Tax	Internal meeting to discuss A&M request for an analysis of potential tax implications to creditors for various recoveries products with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang, B. Mistler, M. Stevens	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/20/2023	US International Tax	Internal meeting to discuss the 3rd party shares held by FTX, the valuation, and ultimate beneficial owner with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/20/2023	US International Tax	Internal meeting to discuss the various tax implications on the FTX shares acquisition transactions and the subsequent disposition of such shares with L. Lovelace, D. Bailey, A. Katelas, A. Karan, M. Zhuo, D. Ortiz, R. Yang	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/20/2023	US International Tax	Research matters relating to tax implications of crypto strategies	2.00	\$225.00	\$450.00
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Continued updates to the Alvarez & Marsal/ EY Project Management Office slide deck to report out project status for review by FTX Executives	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Correspondence with EY member firms regarding onboarding status relating to work performed for FTX	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Following up on open items related to FTX legal entities for status reporting	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Follow-up on action items related to PACE and SOW2	1.30	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/21/2023	Payroll Tax	Review of West Realm Shires Inc and FTX Trading Limited equity plan documentation and preparation of feedback requested for K. Schultea for further analysis.	2.00	\$395.00	\$790.00
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Reviewing central coordination responsibilities regarding FTX transition and knowledge transfer deliverables	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Updates to the Project Management Office status tracker regarding FTX transition follow up items	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Updating FTX materials for Project Management Office meeting with C. Tong the following week	1.20	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Updating Project Management Office deliverables related to FTX transition items to be reviewed on weekly FTX meeting	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Updating tracker for items relating to FTX transition and knowledge transfer	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/21/2023	Project Management Office Transition	Updating tracker for items relating to onboarding of EY member firms to perform work for FTX transition	0.60	\$395.00	\$237.00
Bailey,Doug	DB	Partner/Principal	4/21/2023	Tax Advisory	Distribution scenarios - additional review	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/21/2023	Tax Advisory	Evaluate various tax issues associated with Alameda Research LLC's historical income tax filings	0.90	\$825.00	\$742.50
Bost,Anne	BA	Managing Director	4/21/2023	Transfer Pricing	Read and reply to various emails	0.70	\$775.00	\$542.50
Bost,Anne	BA	Managing Director	4/21/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, D. Hammon, M. Leon	0.20	\$775.00	\$155.00
Bugden,Nick R	NRB	Senior Manager	4/21/2023	Liquidation Activities	Review preliminary liquidation compliance requirement summary	1.20	\$900.00	\$1,080.00
Cahalan,Shawn M.	SMC	Manager	4/21/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalan,Shawn M.	SMC	Manager	4/21/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	3.10	\$525.00	\$1,627.50
Carreras,Stephen	C	Manager	4/21/2023	Non US Tax	Email request for data confirmation for Payroll processing for month of April 2023	0.50	\$525.00	\$262.50
Carver,Cody R.	CRC	Senior	4/21/2023	Payroll Tax	Adding 11 new customer outreaches to 1099-Misc master file including correct bucket of responses	1.60	\$395.00	\$632.00
Di Stefano,Julia	GDS	Senior	4/21/2023	Transfer Pricing	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon	0.20	\$395.00	\$79.00
Gil Diez de Leon,Marta	MDL	Manager	4/21/2023	Value Added Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon	0.20	\$525.00	\$105.00
Hall,Emily Melissa	EMH	Senior	4/21/2023	US State and Local Tax	Sent email to state and local tax team regarding Washington D.C. approach for extension purposes	0.20	\$395.00	\$79.00
Hall,Olivia	OH	Staff	4/21/2023	Transfer Pricing	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon	0.20	\$225.00	\$45.00
Hammon,David Lane	DLH	Manager	4/21/2023	Non US Tax	Correspondences concerning the foreign workstreams (local compliance obligations regarding liquidating solvent and insolvent entities, summary of VAT/local surcharges to be assessed by EY member firms, available historical information for Seychelles entities, contractual items)	2.20	\$525.00	\$1,155.00
Hammon,David Lane	DLH	Manager	4/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.40	\$525.00	\$210.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	4/21/2023	Non US Tax	Meeting with EY India Desk to provide background on the engagement and discuss next steps. Attendees: D. Shah, A. Khubani, D. Hammon, K. Staromiejska, C. MacLean	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/21/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, D. Hammon, M. Leon	0.20	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	4/21/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Katelas,Andreas	KA	Senior	4/21/2023	US International Tax	Internal meeting to discuss progress on A&M slide deck outlining tax implications for various crypto recovery methods with L. Lovelace, A. Katelas, M. Zhuo, B. Mistler	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/21/2023	US International Tax	Prepare outline of US federal tax feedback related to cryptocurrency hedging and exit options.	3.40	\$395.00	\$1,343.00
Katsnelson,David	DK	Manager	4/21/2023	Transfer Pricing	Continue review and analysis of transaction database	1.30	\$525.00	\$682.50
Katsnelson,David	DK	Manager	4/21/2023	Transfer Pricing	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon	0.20	\$525.00	\$105.00
Khobhani,Arpita	AK	Senior Manager	4/21/2023	Non US Tax	Meeting with EY India Desk to provide background on the engagement and discuss next steps. Attendees: D. Shah, A. Khobhani, D. Hammon, K. Staromiejska, C. MacLean	0.30	\$650.00	\$195.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/21/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon	0.20	\$825.00	\$165.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/21/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/21/2023	US International Tax	Internal meeting to discuss cash source – FBO, operating, stablecoin/crypto conversions, etc	0.60	\$825.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	4/21/2023	US International Tax	Internal meeting to discuss distribution allocation split in recoveries amongst other sources of value	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/21/2023	US International Tax	Internal meeting to discuss distribution allocation toggle/choice in recoveries – cash vs. crypto	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/21/2023	US International Tax	Internal meeting to discuss progress on A&M slide deck outlining tax implications for various crypto recovery methods with L. Lovelace, A. Katelas, M. Zhuo, B. Mistler	0.50	\$825.00	\$412.50
Lowery,Kristie L	KLL	National Partner/Principal	4/21/2023	Payroll Tax	Review of Forms 941x reconciliation considering amended forms 941x for 2020, 2021, and 2022 to review with Kathryn Schultea as related to the IRS IDR for Alameda Research.	2.40	\$990.00	\$2,376.00
MacLean,Corrie	CM	Senior	4/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.40	\$395.00	\$158.00
MacLean,Corrie	CM	Senior	4/21/2023	Non US Tax	Foreign office due diligence and one off follow ups, Germany permanent establish PSM and communications	2.30	\$395.00	\$908.50
MacLean,Corrie	CM	Senior	4/21/2023	Non US Tax	Meeting with EY India Desk to provide background on the engagement and discuss next steps. Attendees: D. Shah, A. Khobhani, D. Hammon, K. Staromiejska, C. MacLean	0.30	\$395.00	\$118.50
MacLean,Corrie	CM	Senior	4/21/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon	0.20	\$395.00	\$79.00
MacLean,Corrie	CM	Senior	4/21/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$395.00	\$197.50
Masuda,Yoshitake	YM	Managing Director	4/21/2023	Liquidation Activities	Draft memorandum regarding Japanese liquidation procedures.	1.20	\$775.00	\$930.00
McComber,Donna	DM	National Partner/Principal	4/21/2023	Transfer Pricing	Prepare for calls and review updated compliance and transaction analysis	1.10	\$990.00	\$1,089.00
Mistler,Brian M	BMM	Manager	4/21/2023	US Income Tax	Internal meeting to discuss progress on A&M slide deck outlining tax implications for various crypto recovery methods with L. Lovelace, A. Katelas, M. Zhuo, B. Mistler	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/21/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/21/2023	US Income Tax	Research re: Debt/equity tax issues	2.50	\$525.00	\$1,312.50
Mistler,Brian M	BMM	Manager	4/21/2023	US Income Tax	Updates to PMO and weekly summary decks	1.00	\$525.00	\$525.00
Nunna,Ramesh kumar	RKN	Manager	4/21/2023	Technology	Working with FDF prod support team to move the FTX.COM (ftx-com-comp) data from Alix partners to EY FDF Azure Instance.	1.60	\$525.00	\$840.00
Nunna,Ramesh kumar	RKN	Manager	4/21/2023	Technology	Working with FDF prod support team to move the FTX.COM (ftx-com-orders-comp) data from Alix partners to EY FDF Azure Instance.	1.40	\$525.00	\$735.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Pierce,Brandon	BO	Staff	4/21/2023	Payroll Tax	External calls for WRSS to multiple jurisdictions pertaining to state income tax withholding account statuses and updating master employment tax account matrix and validation notes for each call	4.00	\$225.00	\$900.00
Sawyer,David Curtis	DCS	Senior Manager	4/21/2023	US State and Local Tax	FTX state power of attorney cover letter review	0.60	\$650.00	\$390.00
Scott,James	JS	Client Serving Contractor JS	4/21/2023	US Income Tax	Assistance in determining property holdings for purposes of local property tax reporting	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/21/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/21/2023	US Income Tax	Update Tax slide for PMO deck inclusion	0.30	\$600.00	\$180.00
Short,Victoria	VS	Senior	4/21/2023	Payroll Tax	Callback from CO PFML on account balance	0.20	\$395.00	\$79.00
Short,Victoria	VS	Senior	4/21/2023	Payroll Tax	Creating schedule E for the Authorization pack and sending to Jurisdiction to gain access to their SITW and SUI accounts in order to evaluate compliancy of account	0.60	\$395.00	\$237.00
Short,Victoria	VS	Senior	4/21/2023	Payroll Tax	Follow up calls to FL SUI, TX, CO SUI, CO SITW, CO PFML regarding account compliancy for SITW and Unemployment Insurance	2.90	\$395.00	\$1,145.50
Short,Victoria	VS	Senior	4/21/2023	Payroll Tax	GA SUI Follow up with Jurisdiction on Unemployment Insurance	0.30	\$395.00	\$118.50
Short,Victoria	VS	Senior	4/21/2023	Payroll Tax	Transcript review/Validation notes for WRSS, Alameda Research, Ledgerprime, Ledger Holdings LLC for HI, FL, CO SUI, CO PFML, TX, GA, IN	3.60	\$395.00	\$1,422.00
Staromiejska,Kinga	KS	Manager	4/21/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/21/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.40	\$525.00	\$210.00
Staromiejska,Kinga	KS	Manager	4/21/2023	Non US Tax	Meeting with EY India Desk to provide background on the engagement and discuss next steps. Attendees: D. Shah, A. Khubani, D. Hammon, K. Staromiejska, C. MacLean	0.30	\$525.00	\$157.50
Staromiejska,Kinga	KS	Manager	4/21/2023	Non US Tax	Weekly meeting with workstreams to discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katzenbach, O. Hall, P. Li, M. Leon	0.20	\$525.00	\$105.00
Staromiejska,Kinga	KS	Manager	4/21/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Stillman,Will	WS	Staff	4/21/2023	US State and Local Tax	Call Washington, DC to check on the status of the FR-500 submitted	2.00	\$225.00	\$450.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Follow-up with transition team on upcoming action items	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Prepare action items for upcoming week	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Prepare updates needed for Quality and Risk review update with EY leads	1.10	\$650.00	\$715.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Provide additional updates to weekly status for Alvarez and Marsal slide	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Review additional requirements needed for next phase of work	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Review update talk points for Quality and Risk review with EY leads	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/21/2023	Project Management Office Transition	Send weekly update to Alvarez and Marsal team	0.20	\$650.00	\$130.00
Wagner,Kaspar	KW	Senior	4/21/2023	Non US Tax	Regulatory implications Switzerland	0.70	\$395.00	\$276.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/21/2023	Payroll Tax	Meeting logistics planning with K. Schultea and D. Ornelas in Houston, TX regarding IRS audit response for Alameda and WRSS	1.60	\$525.00	\$840.00
Zheng,Eva	EZ	Manager	4/21/2023	US State and Local Tax	Resubmitted Deck Technologies Washington, D.C. extension for the third time/	0.10	\$525.00	\$52.50
Zhuo,Melody	MZ	Staff	4/21/2023	Tax Advisory	Internal meeting to discuss progress on A&M slide deck outlining tax implications for various crypto recovery methods with L. Lovelace, A. Katelas, M. Zhuo, B. Mistler	0.50	\$225.00	\$112.50
DeVincenzo,Jennie	JDV	Managing Director	4/23/2023	Non-Working Travel (billed at 50% of rates)	Travel from Westfield, NJ to Houston, TX to meet with Kathryn Schultea, Brandon Bangerter, Bobby Schultea, Delaney Ornelas, Kaitlin Wrenn and Jennie DeVincenzo on Internal Revenue Service information requests for Alameda.	7.10	\$387.50	\$2,751.25
Shea JR,Thomas M	TMS	Partner/Principal	4/23/2023	Information Reporting	Internal written correspondence re: customer transaction data	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/23/2023	IRS Audit Matters	Internal written correspondence re: IRS audit and tax treatment of certain transactions	0.90	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	4/23/2023	US Income Tax	Written correspondence to S&C and A&M regarding tax hot topics for upcoming team leads	0.80	\$825.00	\$660.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/23/2023	Non-Working Travel (billed at 50% of rates)	Travel from Charlotte, NC to Houston, TX to meet with Kathryn Schultea, Brandon Bangerter, Bobby Schultea, Delaney Ornelas, Kaitlin Wrenn and Jennie DeVincenzo on Internal Revenue Service information requests for Alameda.	5.00	\$262.50	\$1,312.50
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Correspondence with Doug Bailey regarding outreach to Terrance Choo on due diligence research for international Alameda transactions	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Correspondence with EY foreign firms regarding onboarding status to perform work for FTX	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Correspondence with EY foreign teams regarding bankruptcy court fee applications including VAT and other surcharge implications	0.70	\$395.00	\$276.50
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Preparing materials for EY leads call for updates to FTX deliverables to be shared with tax workstreams	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Reviewing final round of updates to January fee application for submission to bankruptcy courts	1.20	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Updates to February fee application for submission to bankruptcy court	1.70	\$395.00	\$671.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Updating EY/Alvarez and Marsal Project Management Office Slide deck for latest FTX status updates	1.20	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	4/24/2023	Project Management Office Transition	Updating the Project Management Office work items tracker for latest updates to FTX action items for status reporting to FTX executive committee	0.90	\$395.00	\$355.50
Bailey,Doug	DB	Partner/Principal	4/24/2023	Tax Advisory	Call with T.Shea, A. Richardson, C.Cavusoglu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/24/2023	Tax Advisory	Cryptocurrency ownership - preparing reconciliation of documented and blockchain movements	1.80	\$825.00	\$1,485.00
Bailey,Doug	DB	Partner/Principal	4/24/2023	Tax Advisory	Historical tax return considerations	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/24/2023	Tax Advisory	Internal meeting to discuss IRS audit next steps. Participants: J. Healy, T. Shea, J. Scott, D. Bailey, L. Lovelace, B. Mistler, J. Berman.	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/24/2023	Tax Advisory	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhuo, R. Yang, A. Karan.	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/24/2023	Tax Advisory	Meeting with I. Chernova, L. Lovelace, A. Bost, D. Bailey, V. Kapoor, T. Shea, B. Knoepp, J.Scott, A. Karan to discuss cryptocurrency valuation	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/24/2023	Tax Advisory	Review of historical cryptocurrency documentation to produce comprehensive listing of stated cryptocurrency movements	0.90	\$825.00	\$742.50
Benjamin,Uri	UB	Senior Manager	4/24/2023	Information Reporting	Call with T.Shea, A. Richardson, C.Cavusoglu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/24/2023	US Income Tax	Discussion around RLA, Alameda and communications with S&C on tax technical, and recoveries deck Participants: T Shea J Scott, B Mistler, J Berman	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/24/2023	US Income Tax	Internal meeting to discuss IRS audit next steps. Participants: J. Healy, T. Shea, J. Scott, D. Bailey, L. Lovelace, B. Mistler, J. Berman.	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/24/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe K Jacobs EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.50	\$650.00	\$325.00
Bost,Anne	BA	Managing Director	4/24/2023	Transfer Pricing	Meeting with I. Chernova, L. Lovelace, A. Bost, D. Bailey, V. Kapoor, T. Shea, B. Knoepp, J.Scott, A. Karan to discuss cryptocurrency valuation	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/24/2023	Transfer Pricing	Review and prepare responses to various emails	0.60	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	4/24/2023	Transfer Pricing	Review Raptor database files	1.40	\$775.00	\$1,085.00
Bouza,Victor	VB	Manager	4/24/2023	Non US Tax	Planning bookkeeping Q123 + VAT, drafting email to the CFO	0.70	\$525.00	\$367.50
Cahalane,Shawn M.	SMC	Manager	4/24/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/24/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.90	\$525.00	\$1,522.50
Cahalane,Shawn M.	SMC	Manager	4/24/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of February time entries	0.20	\$525.00	\$105.00
Camargos,Lorraine Silva	LSC	Senior	4/24/2023	Payroll Tax	Call with pension fund regarding April LPP contribution.	0.20	\$395.00	\$79.00
Camargos,Lorraine Silva	LSC	Senior	4/24/2023	Payroll Tax	Payroll March 2023 - Calculation, reports & posting files	1.60	\$395.00	\$632.00
Carver,Cody R.	CRC	Senior	4/24/2023	Payroll Tax	Intake for 7 customer requests for 1099-Misc. Added new inquiries to 1099-Misc master file and outlined correct responses per requests to assist with 1099 maintenance.	1.40	\$395.00	\$553.00
Cavusoglu,Coskun	CC	Partner/Principal	4/24/2023	Technology	Call with T.Shea, A. Richardson, C.Cavusoglu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$825.00	\$412.50
Choudary,Hira	HC	Staff	4/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/24/2023	Non US Tax	Updated FTX Workstream teams list file	0.30	\$225.00	\$67.50
DeVincenzo,Jennie	JDV	Managing Director	4/24/2023	Payroll Tax	Meeting with Kathryn Schultea, Brandon Bangerter, Bobby Schultea, Delaney Ornelas, Kaitlin Wrenn and Jennie Devincenzo on Internal Revenue Service information requests for Alameda as it relates to the equity compensation plans and bonus payouts, fringe benefit review. Attendees: K. Schultea (RLKS), B. Schultea (RLKS), B. Bangerter (RLKS), D. Ornelas (FTX) K. Wrenn, J. DeVincenzo	4.30	\$775.00	\$3,332.50
DeVincenzo,Jennie	JDV	Managing Director	4/24/2023	Payroll Tax	Meeting with Kathryn Schultea, Brandon Bangerter, Bobby Schultea, Delaney Ornelas, Kaitlin Wrenn and Jennie Devincenzo on Internal Revenue Service information requests for Alameda, federal transcript review for 941 to W2 SSA files, payroll records available. Attendees: K. Schultea (RLKS), B. Schultea (RLKS), B. Bangerter (RLKS), D. Ornelas (FTX) K. Wrenn, J. DeVincenzo	3.80	\$775.00	\$2,945.00
Di Stefano, Giulia	GDS	Senior	4/24/2023	Transfer Pricing	Biweekly meeting on knowledge transfer update	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/24/2023	US State and Local Tax	Review of Ohio Commercial Activities Tax filing obligation and registration	1.20	\$395.00	\$474.00
Hammon,David Lane	DLH	Manager	4/24/2023	Non US Tax	Assessment of local compliance requirements to liquidate solvent/insolvent entities	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/24/2023	Non US Tax	Correspondences with EY member firms and US PMO team to address misc. issues concerning the foreign workstreams (e.g., outstanding data for Innovatia Limited (Cyprus), summary of where VAT/local surcharges will be assessed by the EY member firms, engaging of third-party for Seychelles services, plan of action for addressing Japan tax compliance (including engagement of third-party to be registered tax agent, Turkey NDA)	4.20	\$525.00	\$2,205.00
Hammon,David Lane	DLH	Manager	4/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/24/2023	Non US Tax	Preliminary review of indirect tax interim compliance calendar	0.40	\$525.00	\$210.00
Healy,John	JH	Senior Manager	4/24/2023	IRS Audit Matters	EIN Research	0.30	\$650.00	\$195.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Healy,John	JH	Senior Manager	4/24/2023	IRS Audit Matters	Internal meeting to discuss IRS audit next steps. Participants: J. Healy, T. Shea, J. Scott, D. Bailey, L. Lovelace, B. Mistler, J. Berman.	0.50	\$650.00	\$325.00
Karan,Anna Suncheuri	ASK	Staff	4/24/2023	Tax Advisory	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhou, R. Yang, A. Karan.	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/24/2023	Tax Advisory	Meeting with I. Chernova, L. Lovelace, A. Bost, D. Bailey, V. Kapoor, T. Shea, B. Knoepp, J.Scott, A. Karan to discuss cryptocurrency valuation	0.50	\$225.00	\$112.50
Katelas,Andreas	KA	Senior	4/24/2023	Tax Advisory	Updated outline for US tax considerations for various crypto recovery alternatives.	2.40	\$395.00	\$948.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/24/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Knoepp,Bryan	BK	Partner/Principal	4/24/2023	Transfer Pricing	Meeting with I. Chernova, L. Lovelace, A. Bost, D. Bailey, V. Kapoor, T. Shea, B. Knoepp, J.Scott, A. Karan to discuss cryptocurrency valuation	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/24/2023	US International Tax	Having a call to discuss whether discounts from market price are appropriate on the cryptocurrency value in various internal (and potentially external) transactions	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/24/2023	US International Tax	Internal meeting to discuss IRS audit next steps. Participants: J. Healy, T. Shea, J. Scott, D. Bailey, L. Lovelace, B. Mistler, J. Berman.	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/24/2023	US International Tax	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhou, R. Yang, A. Karan.	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/24/2023	US International Tax	Meeting with I. Chernova, L. Lovelace, A. Bost, D. Bailey, V. Kapoor, T. Shea, B. Knoepp, J.Scott, A. Karan to discuss cryptocurrency valuation	0.50	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	4/24/2023	Non US Tax	Communications for due diligence with the EY Desk contacts, workstream compliance deadlines, and update transition and entity information tracking sheets to share with EY workstreams.	3.10	\$395.00	\$1,224.50
MacLean,Corrie	CM	Senior	4/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
Mistler,Brian M	BMM	Manager	4/24/2023	US Income Tax	Call with T.Shea, A. Richardson, C.Cavusoqu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/24/2023	US Income Tax	Discussion around RLA, Alameda and communications with S&C on tax technical, and recoveries deck T.Shea, J.Scott, B.Mistler, J.Berman	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/24/2023	US Income Tax	Internal meeting to discuss IRS audit next steps. Participants: J. Healy, T. Shea, J. Scott, D. Bailey, L. Lovelace, B. Mistler, J. Berman.	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/24/2023	US Income Tax	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhou, R. Yang, A. Karan.	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/24/2023	US Income Tax	Review of transaction data	1.00	\$525.00	\$525.00
Mistler,Brian M	BMM	Manager	4/24/2023	US Income Tax	Summary of crypto tax treatment	2.50	\$525.00	\$1,312.50
Mistler,Brian M	BMM	Manager	4/24/2023	US Income Tax	Weekly call with Sullivan & Cromwell and Alvarez & Marcel to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe, K. Jacobs EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman.	0.50	\$525.00	\$262.50
Musano,Matthew Albert	MAM	Senior Manager	4/24/2023	US State and Local Tax	Call with T.Shea, A. Richardson, C.Cavusoqu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$650.00	\$325.00
Nichol,T.J.	TJN	Senior Manager	4/24/2023	Information Reporting	Call with T.Shea, A. Richardson, C.Cavusoqu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$650.00	\$325.00
Richardson,Audrey Sarah	ASR	Manager	4/24/2023	Information Reporting	Call with T.Shea, A. Richardson, C.Cavusoqu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	4/24/2023	Information Reporting	Determined the transaction details needing to be provided and discussed next steps with team	1.00	\$525.00	\$525.00
Scott,James	JS	Client Serving Contractor JS	4/24/2023	US Income Tax	Analysis of crypto transactions for tax considerations	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/24/2023	US Income Tax	Discussion around RLA, Alameda and communications with S&C on tax technical, and recoveries deck T.Shea, J.Scott, B.Mistler, J.Berman	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/24/2023	US Income Tax	Internal meeting to discuss IRS audit next steps. Participants: J. Healy, T. Shea, J. Scott, D. Bailey, L. Lovelace, B. Mistler, J. Berman.	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/24/2023	US Income Tax	Meeting with I. Chernova, L. Lovelace, A. Bost, D. Bailey, V. Kapoor, T. Shea, B. Knoepp, J.Scott, A. Karan to discuss cryptocurrency valuation	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/24/2023	US Income Tax	Tax considerations related to Alix Partners analysis of historic reporting	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/24/2023	US Income Tax	Weekly call with Sullivan & Cromwell and Alvarez & Marcel to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe, K. Jacobs EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman.	0.50	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	4/24/2023	Information Reporting	Call with T.Shea, A. Richardson, C.Cavusoqu, U.Benjamin, D.Bailey, T.Nichols, B.Mistler, and M.Musano to discuss FTX customer reporting information and transaction level detail needed for customer reporting and state apportionment	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/24/2023	US Income Tax	Discussion around RLA, Alameda and communications with S&C on tax technical, and recoveries deck T.Shea, J.Scott, B.Mistler, J.Berman	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/24/2023	US Income Tax	Final Prep and updated agenda for Team Leads, follow-ups	0.90	\$825.00	\$742.50
Shea JR,Thomas M	TMS	Partner/Principal	4/24/2023	US Income Tax	Internal meeting to discuss IRS audit next steps. Participants: J. Healy, T. Shea, J. Scott, D. Bailey, L. Lovelace, B. Mistler, J. Berman.	0.50	\$825.00	\$412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	4/24/2023	US Income Tax	Meeting with I. Chernova, L. Lovelace, A. Bost, D. Bailey, V. Kapoor, T. Shea, B. Knoopp, J. Scott, A. Karan to discuss cryptocurrency valuation	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/24/2023	US Income Tax	Weekly call with Sullivan & Cromwell and Alvarez & Marcel to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe, K. Jacobs EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman,	0.50	\$825.00	\$412.50
Short,Victoria	VS	Senior	4/24/2023	Payroll Tax	Calls to multiple jurisdictions to follow up on account status for Blockfolio, Alameda Research, WRSS, Ledger Prime, and Ledger Holdings. Updating validation notes for multiple accounts regarding balance due/credits relating to unemployment insurance and SITW.	4.10	\$395.00	\$1,619.50
Staromiejska,Kinga	KS	Manager	4/24/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/24/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.40	\$525.00	\$210.00
Stevens,Matthew Aaron	MAS	National Partner/Principal	4/24/2023	US International Tax	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhuo, R. Yang, A. Karan,	0.50	\$990.00	\$495.00
Stillman,Will	WS	Staff	4/24/2023	US State and Local Tax	Call with Washington to obtain information about that online accounts and filing periods for the following entities: Alameda Research, West Realm Shires Services, Good Luck Games, and FTX Lend Inc.	1.00	\$225.00	\$225.00
Tong,Chia-Hui	CHT	Senior Manager	4/24/2023	Project Management Office Transition	Review budget and roles and responsibilities to align with scope of tax compliance work	2.10	\$650.00	\$1,365.00
Tong,Chia-Hui	CHT	Senior Manager	4/24/2023	Project Management Office Transition	Review next phase of tax compliance work scope	1.50	\$650.00	\$975.00
Tong,Chia-Hui	CHT	Senior Manager	4/24/2023	Project Management Office Transition	Review weekly status update for workstreams and identify any risks and issues	1.20	\$650.00	\$780.00
Tong,Chia-Hui	CHT	Senior Manager	4/24/2023	Project Management Office Transition	Update activity tracker with deliverables during due diligence	0.20	\$650.00	\$130.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/24/2023	Payroll Tax	Meeting with Kathryn Schultea, Brandon Bangerter, Bobby Schultea, Delaney Ornelas, Kaitlin Wrenn and Jennie DeVincenzo on Internal Revenue Service information requests for Alameda as it relates to the equity compensation plans and bonus payouts, fringe benefit review. Attendees: K. Schultea (RLKS), B. Schultea (RLKS), B. Bangerter (RLKS), D. Ornelas (FTX) K. Wrenn, J. DeVincenzo	4.30	\$525.00	\$2,257.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/24/2023	Payroll Tax	Meeting with Kathryn Schultea, Brandon Bangerter, Bobby Schultea, Delaney Ornelas, Kaitlin Wrenn and Jennie DeVincenzo on Internal Revenue Service information requests for Alameda, federal transcript review for 941 to W2 SSA files, payroll records available. Attendees: K. Schultea (RLKS), B. Schultea (RLKS), B. Bangerter (RLKS), D. Ornelas (FTX) K. Wrenn, J. DeVincenzo	3.80	\$525.00	\$1,995.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/24/2023	Payroll Tax	Preparation for onsite meeting with agenda materials and required technology equipment to facilitate the IRS IDR review with RLKS team.	1.20	\$525.00	\$630.00
Yang,Rachel Sim	RSY	Senior Manager	4/24/2023	US International Tax	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhuo, R. Yang, A. Karan,	0.50	\$650.00	\$325.00
Zheng,Eva	EZ	Manager	4/24/2023	US State and Local Tax	Conducted research on web pay states to determine payment approaches	2.50	\$525.00	\$1,312.50
Zheng,Eva	EZ	Manager	4/24/2023	US State and Local Tax	Looked into Montana, Oklahoma and Oregon payment options and asked staff to further research	1.40	\$525.00	\$735.00
Zheng,Eva	EZ	Manager	4/24/2023	US State and Local Tax	Review of 4/30 state extensions, Ohio commercial activity tax filing obligations and Washington business & occupation tax issues for West Realm Shires Services, Alameda, and Blockfolio	2.40	\$525.00	\$1,260.00
Zheng,Eva	EZ	Manager	4/24/2023	US State and Local Tax	Reviewed 5/1 extension forms & revised contact person in OneSource	1.30	\$525.00	\$682.50
Zheng,Eva	EZ	Manager	4/24/2023	US State and Local Tax	Reviewed New Jersey managerial member registration instructions	0.50	\$525.00	\$262.50
Zhuo,Melody	MZ	Staff	4/24/2023	Tax Advisory	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhuo, R. Yang, A. Karan,	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/24/2023	Tax Advisory	Research matters relating to tax implications of crypto strategies	3.50	\$225.00	\$787.50
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, H. Choudary	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Biaganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Continued correspondence with EY foreign member firms regarding onboarding local jurisdiction teams to perform work for FTX	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Correspondence with workstream leads regarding follow ups on Terrance Choo (FTX) to determine next steps on information requests to support tax workstreams	0.30	\$395.00	\$118.50
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Following up with tax workstream leads on FTX Project Management Office transition deliverables after call with C. Tong and H. Choudary	0.90	\$395.00	\$355.50
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Preparing status reporting updates regarding latest FTX actions items ahead of call with M. Cilia and K. Schultea (FTX executive committee)	1.20	\$395.00	\$474.00
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Reviewing comments provided by D. Neziroski regarding submission of January fee application to bankruptcy court	0.80	\$395.00	\$316.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Updates to PSM contract and outreach template for EY member firms regarding VAT/local surcharge implications and inter-firm billing process to align with bankruptcy court procedures and guidelines	1.30	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Updating the Project Management Office tracker for latest FTX workitem deliverable status	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/25/2023	Project Management Office Transition	Working on February fee application submission for review by the debtors counsel	1.30	\$395.00	\$513.50
Bailey,Doug	DB	Partner/Principal	4/25/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/25/2023	Tax Advisory	External meeting with Alvarez & Marsal & Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, K. Jacobs (A&M), C. Howe (A&M), D. Hariton (S&C)	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/25/2023	Tax Advisory	FTX Trading foreign entity considerations	1.00	\$825.00	\$825.00
Bailey,Doug	DB	Partner/Principal	4/25/2023	Tax Advisory	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhuo, A. Karan, A. Katelas	0.50	\$825.00	\$412.50
Bailey,Doug	DB	Partner/Principal	4/25/2023	Tax Advisory	Preparation of technical summary regarding cryptocurrency valuation issues	2.70	\$825.00	\$2,227.50
Bailey,Doug	DB	Partner/Principal	4/25/2023	Tax Advisory	Research documentation related to Alameda Research LLC's historical income tax filings.	1.50	\$825.00	\$1,237.50
Berman,Jake	JB	Senior Manager	4/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/25/2023	US Income Tax	Catchup with B Mistler regarding asset snapshot analysis (B Mistler, J Berman)	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/25/2023	US Income Tax	External meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, K. Jacobs (A&M), C. Howe (A&M), D. Hariton (S&C)	0.50	\$650.00	\$325.00
Berman,Jake	JB	Senior Manager	4/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulte to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$650.00	\$390.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/25/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$200.00	\$100.00
Borts,Michael	MB	Managing Director	4/25/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$775.00	\$775.00
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Look into intercompany payable accounts	0.60	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$775.00	\$775.00
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Review blockchain evidence of cryptocurrency movement	2.10	\$775.00	\$1,627.50
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Review communications in Raptor	2.20	\$775.00	\$1,705.00
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Review EY intercompany matrix against A&M intercompany matrix	2.30	\$775.00	\$1,782.50
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Review research on cryptocurrency impacts	2.10	\$775.00	\$1,627.50
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, D. Hammon, M. Leon, D. McComber	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/25/2023	Transfer Pricing	Work on coordinating services for FTX Asia entities	1.90	\$775.00	\$1,472.50
Cahalane,Shawn M.	SMC	Manager	4/25/2023	Fee/Employment Applications	Confidentiality review of February time entries	2.80	\$525.00	\$1,470.00
Cahalane,Shawn M.	SMC	Manager	4/25/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.60	\$525.00	\$1,365.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Cahalane,Shawn M.	SMC	Manager	4/25/2023	Fee/Employment Applications	Prepare draft exhibits for the February fee statement	1.60	\$525.00	\$840.00
Carver,Cody R.	CRC	Senior	4/25/2023	Payroll Tax	1100 intake logging and procedure updates	0.50	\$395.00	\$197.50
Cavusoglu,Coskun	CC	Partner/Principal	4/25/2023	Technology	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Choudary,Hira	HC	Staff	4/25/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, H. Choudary	0.60	\$225.00	\$135.00
Choudary,Hira	HC	Staff	4/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/25/2023	Non US Tax	Meeting with EY Cyprus team to provide updates and discuss next steps. Attendees: D. Hammon, K. Staromiejska, P. Liassides, H. Choudary, A. Tsikkouris, C. Tyllirou	0.30	\$225.00	\$67.50
Choudary,Hira	HC	Staff	4/25/2023	Non US Tax	Meeting with FTX to discuss Singapore and Vietnam due diligence. Attendees: S. Kojima (external), D. Hammon, W. Wong, L. Nguyen, H. Choudary, K. Staromiejska, M. Leon, C. MacLean	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/25/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/25/2023	Non US Tax	Sent emails to local EY teams to respond back with preliminary data template	0.10	\$225.00	\$22.50
Davis,Kathleen F.	KFD	Manager	4/25/2023	US State and Local Tax	Kdavis reviewed property tax emails from client and A&M and responded to M.Musano with comments and next actions for obtaining missing PPT and RE data items.	0.60	\$525.00	\$315.00
DeVincenzo,Jennie	JDV	Managing Director	4/25/2023	Non-Working Travel (billed at 50% of rates)	Travel from Houston, TX to Westfield, NJ to meet with Kathryn Schultea, Brandon Bangerter, Bobby Schultea, Delaney Omelas, Kaitlin Wrenn and Jennie Devincenzo on Internal Revenue Service information requests for Alameda. Charged total hours but can only bill 50 percent of travel time.	6.00	\$387.50	\$2,325.00
Di Stefano, Giulia	GDS	Senior	4/25/2023	Transfer Pricing	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$395.00	\$395.00
Di Stefano, Giulia	GDS	Senior	4/25/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$395.00	\$197.50
Ellenson,Cory	CE	Senior Manager	4/25/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Farrar,Anne	AF	Partner/Principal	4/25/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Ferris,Tara	TF	Partner/Principal	4/25/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Gil Diez de Leon,Marta	MDL	Manager	4/25/2023	Value Added Tax	Meeting with FTX to discuss Singapore and Vietnam due diligence. Attendees: S. Kojima (external), D. Hammon, W. Wong, L. Nguyen, H. Choudary, K. Staromiejska, M. Leon, C. MacLean	1.00	\$525.00	\$525.00
Gil Diez de Leon,Marta	MDL	Manager	4/25/2023	Value Added Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$525.00	\$525.00
Gil Diez de Leon,Marta	MDL	Manager	4/25/2023	Value Added Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$525.00	\$262.50
Gundu,Kaivalya	KG	Senior Manager	4/25/2023	Technology	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Gundu,Kaivalya	KG	Senior Manager	4/25/2023	Technology	Data and Tech Daily Connect to discuss FTX.COM data transfer/hosting/upload, power bi instance, data model K. Gundu, T. Tripathi, R. Nunna, D. Jena, C. Li, C. Velpuri	0.80	\$650.00	\$520.00
Haas,Zach	ZH	Senior Manager	4/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	4/25/2023	Technology	Good Luck Games - Call with M. Nass to review prior year tax return	0.50	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	4/25/2023	Technology	Good Luck Games - Discussion with State and Local tax team on Colorado Filing on prior year return and best application for current year	0.30	\$650.00	\$195.00
Haas,Zach	ZH	Senior Manager	4/25/2023	Technology	Good Luck Games - Review Prior Year Return for methodoloy and understanding of approach while also researching current year GL and Quickbook reports to determine tax items	1.50	\$650.00	\$975.00
Haas,Zach	ZH	Senior Manager	4/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$650.00	\$390.00
Hall,Emily Melissa	EMH	Senior	4/25/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/25/2023	US State and Local Tax	Registered M. Cilia for the EY Interact Platform which will be used to upload returns to during tax return season.	0.30	\$395.00	\$118.50
Hall,Emily Melissa	EMH	Senior	4/25/2023	US State and Local Tax	Reviewed Oregon filing methodology (i.e., separate or combined filing)	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/25/2023	US State and Local Tax	Sent internal emails regarding Batch 4 of the extensions.	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/25/2023	US State and Local Tax	Updated gap analysis to take into account extension filing approaches.	1.30	\$395.00	\$513.50
Hall,Olivia	OH	Staff	4/25/2023	Transfer Pricing	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$225.00	\$225.00
Hall,Olivia	OH	Staff	4/25/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$225.00	\$112.50
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$525.00	\$262.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Correspondences regarding the stand up of the foreign workstreams (e.g., sub-contracts for EY member firms (March/April bookkeeping for Germany and accounting support for ZUBR in Gibraltar), status of Canada PSM, potential German PE for Cypriot entity, outstanding historical information for Innovata Limited (Cyprus), CIT deadlines and extensions details, status of knowledge transfer (Ireland, Liechtenstein, Nigeria, Switzerland), engaging of third-party for Seychelles, outstanding payment to third-party service provider in S. Korea, Turkey NDA)	3.90	\$525.00	\$2,047.50
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Meeting with EY Cyprus team to provide updates and discuss next steps. Attendees: D. Hammon, K. Staromiejska, P. Liassides, H. Choudary, A. Tsikkouris, C. Tyllirou	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Meeting with FTX to discuss Singapore and Vietnam due diligence. Attendees: S. Kojima (external), D. Hammon, W. Wong, L. Nguyen, H. Choudary, K. Staromiejska, M. Leon, C. MacLean	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Updating of various trackers concerning the transition of the foreign workstreams (e.g., summary for leadership, entity data, knowledge transfer tracker)	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/25/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$525.00	\$262.50
Healy,John	JH	Senior Manager	4/25/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Healy,John	JH	Senior Manager	4/25/2023	IRS Audit Matters	Communications with C. Ellison RE IDRs and entity issues.	0.40	\$650.00	\$260.00
Jena,Deepak	DJ	Manager	4/25/2023	Technology	Data and Tech Daily Connect to discuss FTX.COM data transfer/hosting/upload, power bi instance, data model K. Gundu, T. Tripathi, R. Numna, D. Jena, C. Li, C. Velpuri	0.80	\$525.00	\$420.00
Johnson,Derrick Joseph	DJJ	Staff	4/25/2023	US State and Local Tax	Updated proofs of claim log to include additional tabs with new claims and a breakdown of amount due. Along with sending email to wider team regarding new claims.	1.10	\$225.00	\$247.50
Karan,Anna Suncheuri	ASK	Staff	4/25/2023	Tax Advisory	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhou, A. Karan, A. Katelas.	0.50	\$225.00	\$112.50
Karan,Anna Suncheuri	ASK	Staff	4/25/2023	Tax Advisory	Research on the disposition of entities and asset basis	2.10	\$225.00	\$472.50
Katelas,Andreas	KA	Senior	4/25/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/25/2023	Tax Advisory	External meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, K. Jacobs (A&M), C. Howe (A&M), D. Hariton (S&C)	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/25/2023	Tax Advisory	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhou, A. Karan, A. Katelas.	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/25/2023	Tax Advisory	Revised outline of US federal tax feedback related to cryptocurrency hedging and exit options for comments received by Matthew Stevens and others.	1.00	\$395.00	\$395.00
Katsnelson,David	DK	Manager	4/25/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$525.00	\$262.50
Katsnelson,David	DK	Manager	4/25/2023	Transfer Pricing	Finish review of Raptor transaction database	1.10	\$525.00	\$577.50
Katsnelson,David	DK	Manager	4/25/2023	Transfer Pricing	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$525.00	\$525.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Katsnelson,David	DK	Manager	4/25/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$525.00	\$262.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/25/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/25/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/25/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$825.00	\$412.50
Li,Chunyang	CL	Senior	4/25/2023	Technology	Data and Tech Daily Connect to discuss FTX.COM data transfer/hosting/upload, power bi instance, data model [K. Gundu, T. Tripathi, R. Nunna, D. Jena, C. Li, C. Velpuri]	0.80	\$395.00	\$316.00
Liassides,Petros	PL	Partner/Principal	4/25/2023	Non US Tax	Follow up email to Auditor of Innovatia Limited and M. Lambrianou to provide updates and discuss next steps on the information requested for Innovatia Limited for tax due diligence purposes.	0.10	\$825.00	\$82.50
Liassides,Petros	PL	Partner/Principal	4/25/2023	Non US Tax	Meeting EY Cyprus team with the Auditor of Innovatia Limited to provide updates on the requested information for the purpose of the tax due diligence. Attendees: P. Liassides, A. Tsikkouris, C. Tylliou and M. Lambrianides.	0.20	\$825.00	\$165.00
Liassides,Petros	PL	Partner/Principal	4/25/2023	Non US Tax	Meeting with EY Cyprus team to provide updates and discuss next steps. Attendees: D. Hammon, K. Staromiejska, P. Liassides, H. Choudary, A. Tsikkouris, C. Tylliou	0.30	\$825.00	\$247.50
Lovelace,Lauren	LL	Partner/Principal	4/25/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/25/2023	US International Tax	Call to finalize tax consideration contents being sent to A&M for inclusion in slide deck	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/25/2023	US International Tax	External meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, K. Jacobs, C. Howe (A&M), D. Hariton (S&C)	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/25/2023	US International Tax	Internal meeting to discuss debt/equity tax issues. Participants: L. Lovelace, B. Mistler, M. Zhuo	0.60	\$825.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	4/25/2023	US International Tax	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhou, A. Karan, A. Katelas.	0.50	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	4/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/25/2023	Non US Tax	Communications for due diligence with the EY Desk contacts, workstream compliance deadlines, PSM preparation and communication for Germany and Gibraltar	1.50	\$395.00	\$592.50
MacLean,Corrie	CM	Senior	4/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/25/2023	Non US Tax	Meeting with FTX to discuss Singapore and Vietnam due diligence. Attendees: S. Kojima (external), D. Hammon, W. Wong, L. Nguyen, H. Choudary, K. Staromiejska, M. Leon, C. MacLean	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/25/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Boits, N. Srivastava, O. Hall	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/25/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$395.00	\$197.50
Marlow,Joe	JM	Senior	4/25/2023	Value Added Tax	Internal call (entity review)	0.70	\$395.00	\$276.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Marlow,Joe	JM	Senior	4/25/2023	Value Added Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$395.00	\$395.00
McComber,Donna	DM	National Partner/Principal	4/25/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$990.00	\$495.00
McComber,Donna	DM	National Partner/Principal	4/25/2023	Transfer Pricing	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$990.00	\$990.00
McComber,Donna	DM	National Partner/Principal	4/25/2023	Transfer Pricing	Prepare for calls and review updated agreement analysis	1.00	\$990.00	\$990.00
McComber,Donna	DM	National Partner/Principal	4/25/2023	Transfer Pricing	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$990.00	\$495.00
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	Correspondence re: Good Luck Games tax filings	1.30	\$525.00	\$682.50
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	External meeting with Alvarez & Marsal & Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, K. Jacobs (A&M), C. Howe (A&M), D. Hariton (S&C)	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	Follow-up regarding Asset Snapshot analysis for FTX US entities	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	Internal meeting to discuss debt/equity tax issues. Participants: L. Lovelace, B. Mistler, M. Zhuo	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhou, A. Karan, A. Katelas.	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	Internal meeting to discuss tax research re: debt obligations. Participants: M. Zhuo, B. Mistler.	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$525.00	\$315.00
Molnar,Evgeniya	EM	Senior	4/25/2023	US State and Local Tax	Corrections to the extension for West Realm Shires Connecticut combined filing	1.00	\$395.00	\$395.00
Musano,Matthew Albert	MAM	Senior Manager	4/25/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Musano,Matthew Albert	MAM	Senior Manager	4/25/2023	US State and Local Tax	Review of 4/30 state extensions, Ohio commercial activity tax filing obligations and Washington business & occupation tax issues for West Realm Shires Services, Alameda, and Blockfolio	1.20	\$650.00	\$780.00
Nguyen,Ly Vu-Uyen	LVUN	Senior Manager	4/25/2023	Non US Tax	Meeting with FTX to discuss Singapore and Vietnam due diligence. Attendees: S. Kojima (external), D. Hammon, W. Wong, L. Nguyen, H. Choudary, K. Staromiejska, M. Leon, C. MacLean	1.00	\$650.00	\$650.00
Nunna,Ramesh kumar	RKN	Manager	4/25/2023	Technology	Data and Tech Daily Connect to discuss FTX.COM data transfer/hosting/upload, power bi instance, data model K. Gundu, T. Tripathi, R. Nunna, D. Jena, C. Li, C. Velpuri	0.80	\$525.00	\$420.00
Nunna,Ramesh kumar	RKN	Manager	4/25/2023	Technology	Working on architecture for FTX Fusion Light solution in Japan East instance	0.80	\$525.00	\$420.00
Nunna,Ramesh kumar	RKN	Manager	4/25/2023	Technology	Working on pricing model for FTX Fusion Light solution in Japan East instance	1.90	\$525.00	\$997.50
Richardson,Audrey Sarah	ASR	Manager	4/25/2023	Information Reporting	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Jimenez, J. Scott, A. Farrar, K. Lowery, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Madhok, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, K. Soderman, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	4/25/2023	Information Reporting	Consolidated reporting info for alameda corrections	1.00	\$525.00	\$525.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Scott,James	JS	Client Serving Contractor JS	4/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/25/2023	US Income Tax	External meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, K. Jacobs (A&M), C. Howe (A&M), D. Hariton (S&C)	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulite to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/25/2023	US Income Tax	Preparation of agenda for Alvarez & Marsal tax technical call and CAF, CFO meeting	0.70	\$600.00	\$420.00
Scott,James	JS	Client Serving Contractor JS	4/25/2023	US Income Tax	Weekly PMO deck review meeting	0.50	\$600.00	\$300.00
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	External meeting with Alvarez & Marsal and Sullivan & Cromwell to discuss latest tax technical updates and other related issues with L. Lovelace, D. Bailey, T. Shea, B. Mistler, J. Berman, J. Scott, A. Katelas, K. Jacobs (A&M), C. Howe (A&M), D. Hariton (S&C)	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	Final Prep for and follow-ups from weekly PMO with John Ray	0.60	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulite to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	Prep for and follow-ups from re:meeting with Chief Financial Officer and Chief Administrative Officer	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	Weekly PMO with John Ray and 30+ individuals from all service providers	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	Written correspondence and follow-ups with internal team re: Part 2 of Team Leads call	1.10	\$825.00	\$907.50
Shea JR,Thomas M	TMS	Partner/Principal	4/25/2023	US Income Tax	Written correspondence internally and with RLKS re: receipt of Paper Bird 2020 refund	1.30	\$825.00	\$1,072.50
Short,Victoria	VS	Senior	4/25/2023	Payroll Tax	Follow up calls to multiple jurisdictions on outstanding balance due and outstanding returns due for SITW and Unemployment Insurance	1.10	\$395.00	\$434.50
Srivastava,Nikita Asutosh	NAS	Manager	4/25/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/25/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/25/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/25/2023	Non US Tax	Meeting with EY Cyprus team to provide updates and discuss next steps. Attendees: D. Hammon, K. Staromiejska, P. Liassides, H. Choudary, A. Tsikkouris, C. Tylliro	0.30	\$525.00	\$157.50
Staromiejska,Kinga	KS	Manager	4/25/2023	Non US Tax	Meeting with FTX to discuss Singapore and Vietnam due diligence. Attendees: S. Kojima (external), D. Hammon, W. Wong, L. Nguyen, H. Choudary, K. Staromiejska, M. Leon, C. MacLean	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/25/2023	Non US Tax	Meeting with the workstreams to discuss FTX entity information. Attendees: C. MacLean, A. Bost, D. Katsnelson, D. Hammon, D. McComber, G. Stefano, H. Choudary, J. Marlow, K. Staromiejska, M. Leon, M. Borts, N. Srivastava, O. Hall	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/25/2023	Non US Tax	Weekly meeting with workstreams discuss status of local teams knowledge transfer process. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, A. Bost, G. Stefano, D. Katsnelson, O. Hall, P. Li, M. Leon, D. McComber	0.50	\$525.00	\$262.50
Stevens,Matthew Aaron	MAS	National Partner/Principal	4/25/2023	US International Tax	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhuo, A. Karan, A. Katelas	0.50	\$990.00	\$495.00
Stillman,Will	WS	Staff	4/25/2023	US State and Local Tax	Download Deck Technologies e-file confirmation and make zip file of all e-file confirmations	0.30	\$225.00	\$67.50
Stillman,Will	WS	Staff	4/25/2023	US State and Local Tax	Researched Montana, Oklahoma and Oregon to determine how online payments are filed	0.80	\$225.00	\$180.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, C. Tong, H. Choudary	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Prepare and send agenda for weekly call with M. Cilia and K. Schultea	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Prepare for weekly internal team leads call with workstream leads	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Review and update VAT email for non-US EY firms	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Review open action items for next phase of work	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Review upcoming deliverables due with EY team members	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/25/2023	Project Management Office Transition	Update activity tracker with deliverables during due diligence	0.60	\$650.00	\$390.00
Tripathi,Tanmaya	TT	Manager	4/25/2023	Technology	Data and Tech Daily Connect to discuss FTX.COM data transfer/hosting/upload, power bi instance, data model K. Gundu, T. Tripathi, R. Nunna, D. Jena, C. Li, C. Velpuri	0.80	\$525.00	\$420.00
Tsikkouris,Anastasios	AT	Manager	4/25/2023	Non US Tax	Meeting EY Cyprus team with the Auditor of Innovatia Limited to provide updates on the requested information for the purpose of the tax due diligence. Attendees: P. Liassides, A. Tsikkouris, C. Tyllirou and M. Lambrianides	0.20	\$525.00	\$105.00
Tsikkouris,Anastasios	AT	Manager	4/25/2023	Non US Tax	Meeting with EY Cyprus team to provide updates and discuss next steps. Attendees: D. Hammon, K. Staromiejska, P. Liassides, H. Choudary, A. Tsikkouris, C. Tyllirou	0.30	\$525.00	\$157.50
Tyllirou,Christian	CT	Manager	4/25/2023	Information Reporting	Meeting EY Cyprus team with the Auditor of Innovatia Limited to provide updates on the requested information for the purpose of the tax due diligence. Attendees: P. Liassides, A. Tsikkouris, C. Tyllirou and M. Lambrianides	0.20	\$525.00	\$105.00
Tyllirou,Christian	CT	Manager	4/25/2023	Information Reporting	Meeting with EY Cyprus team to provide updates and discuss next steps. Attendees: D. Hammon, K. Staromiejska, P. Liassides, H. Choudary, A. Tsikkouris, C. Tyllirou	0.30	\$525.00	\$157.50
Velpuri,Cury	CV	Staff	4/25/2023	Technology	Data and Tech Daily Connect to discuss FTX.COM data transfer/hosting/upload, power bi instance, data model K. Gundu, T. Tripathi, R. Nunna, D. Jena, C. Li, C. Velpuri	0.80	\$225.00	\$180.00
Wagner,Kaspar	KW	Senior	4/25/2023	Non US Tax	Call Client to remind and ask for documents then reach out to Mazars	0.60	\$395.00	\$237.00
Wagner,Kaspar	KW	Senior	4/25/2023	Non US Tax	CRR Reports	0.90	\$395.00	\$355.50
Wong,Wendy	WW	Senior Manager	4/25/2023	Non US Tax	Meeting with FTX to discuss Singapore and Vietnam due diligence. Attendees: S. Kojima (external), D. Hammon, W. Wong, L. Nguyen, H. Choudary, K. Staromiejska, M. Leon, C. MacLean	1.00	\$650.00	\$650.00
					Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, T. Knoeller, K. Staromiejska, L. Lovelace, D. Bailey, A. Bost, M. Musano, T. Ferris, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, C. MacLean, Z. Haas, J. Healy, A. Katelas, B. Mistler, K. Gundu, C. Tong, C. Cavusoglu, H. Choudary	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/25/2023	Payroll Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, K. Wrenn, J. Berman, Z. Haas	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/25/2023	Payroll Tax	Travel from Charlotte, NC to Houston, TX to meet with Kathryn Schultea, Brandon Bangert, Bobby Schultea, Delaney Oremas, Kaitlin Wrenn and Jennie Devincenzo on Internal Revenue Service information requests for Alameda. Charged total hours but can only bill 50 percent of travel time.	5.00	\$262.50	\$1,312.50
Zheng,Eva	EZ	Manager	4/25/2023	US State and Local Tax	Checked on external EYI site for M. Cilia's access	0.20	\$525.00	\$105.00
Zheng,Eva	EZ	Manager	4/25/2023	US State and Local Tax	Researched Oregon separate vs consolidated filing issue	1.00	\$525.00	\$525.00
Zheng,Eva	EZ	Manager	4/25/2023	US State and Local Tax	Reviewed 5/15 state extension due forms & research on Oregon separate vs consolidated issue	1.90	\$525.00	\$997.50
Zheng,Eva	EZ	Manager	4/25/2023	US State and Local Tax	Reviewed e-file confirmations for 30 states	0.20	\$525.00	\$105.00
Zhuo,Melody	MZ	Staff	4/25/2023	Tax Advisory	Internal meeting to discuss debt/equity tax issues. Participants: L. Lovelace, B. Mistler, M. Zhuo	0.60	\$225.00	\$135.00
Zhuo,Melody	MZ	Staff	4/25/2023	Tax Advisory	Internal meeting to discuss tax implications of crypto strategies. Participants: M. Stevens, L. Lovelace, D. Bailey, B. Mistler, M. Zhuo, A. Karan, A. Katelas	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/25/2023	Tax Advisory	Internal meeting to discuss tax research re: debt obligations. Participants: M. Zhuo, B. Mistler	0.50	\$225.00	\$112.50
Zhuo,Melody	MZ	Staff	4/25/2023	Tax Advisory	Research matters relating to tax implications of crypto strategies	3.50	\$225.00	\$787.50
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, M. Cohen, J. Scott	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$395.00	\$197.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Correspondence with EY member firms regarding VAT implications as part of the January fee application and updating status reporting tracker	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Correspondence with workstream leads regarding FTX transition and knowledge transfer deliverable updates	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Preparing materials for meeting with M. Cilia and K. Schultea on tax project status reporting	1.30	\$395.00	\$513.50
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Preparing status reporting materials to be shared with tax workstreams on latest FTX deliverables	0.80	\$395.00	\$316.00
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Updates to the Alvarez & Marsal/ EY Project Management Office slide deck to report out project status for review by FTX Executives	1.40	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Updates to the Project Management Office FTX deliverable tracker for updates to knowledge transfer items	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Updating work items related to FTX knowledge transfer and transition deliverables	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/26/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu, H. Choudary	0.50	\$395.00	\$197.50
Bailey,Doug	DB	Partner/Principal	4/26/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang	1.00	\$825.00	\$825.00
Bailey,Doug	DB	Partner/Principal	4/26/2023	Tax Advisory	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$825.00	\$660.00
Bailey,Doug	DB	Partner/Principal	4/26/2023	Tax Advisory	Review additional authorities regarding cryptocurrency valuation	4.50	\$825.00	\$3,712.50
Bailey,Doug	DB	Partner/Principal	4/26/2023	Tax Advisory	Update cryptocurrency valuation technical summary	1.30	\$825.00	\$1,072.50
Berman,Jake	JB	Senior Manager	4/26/2023	US Income Tax	Internal meeting to discuss tax technical issues related to the FTX entities . Participants: N. Flagg, J. Scott, B. Mistler, J. Berman	0.50	\$650.00	\$325.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/26/2023	US State and Local Tax	Call with T. Shee, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail _needed for state apportionment purposes.	0.70	\$200.00	\$140.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/26/2023	US State and Local Tax	Internal state and local field of play call to discuss workstream updates. Meeting Attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, K. Davis, D. Johnson, E. Hall.	0.70	\$200.00	\$140.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/26/2023	US State and Local Tax	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$200.00	\$160.00
Bost,Anne	BA	Managing Director	4/26/2023	Transfer Pricing	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$775.00	\$620.00
Bost,Anne	BA	Managing Director	4/26/2023	Transfer Pricing	Review Alameda history, filings, elections	2.30	\$775.00	\$1,782.50
Bost,Anne	BA	Managing Director	4/26/2023	Transfer Pricing	Review materials regarding movements of cryptocurrency	0.50	\$775.00	\$387.50
Bost,Anne	BA	Managing Director	4/26/2023	Transfer Pricing	Review timetable for filings	1.20	\$775.00	\$930.00
Cahalane,Shawn M.	SMC	Manager	4/26/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50
Cahalane,Shawn M.	SMC	Manager	4/26/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of February time entries	0.20	\$525.00	\$105.00
Cahalane,Shawn M.	SMC	Manager	4/26/2023	Fee/Employment Applications	Revise February fee statement following internal updates	3.90	\$525.00	\$2,047.50
Carreras,Stephen	C	Manager	4/26/2023	Non US Tax	April monthly gross to net payroll schedules + payslips + communications of this with EY US	1.00	\$525.00	\$525.00
Carver,Cody R.	CRC	Senior	4/26/2023	Payroll Tax	1101 intake logging and procedure updates	0.50	\$395.00	\$197.50
Cavusoglu,Coskun	CC	Partner/Principal	4/26/2023	Technology	Call with T. Shee, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail _needed for state apportionment purposes.	0.70	\$825.00	\$577.50
Cavusoglu,Coskun	CC	Partner/Principal	4/26/2023	Technology	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Choudary,Hira	HC	Staff	4/26/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/26/2023	Non US Tax	Meeting with EY Hong Kong Desk to provide background on the engagement and discuss next steps. Attendees: C. Wong, D. Hammon, H. Choudary, K. Staromiejska, C. MacLean	0.30	\$225.00	\$67.50
Choudary,Hira	HC	Staff	4/26/2023	Non US Tax	Updated EY local teams contacts for Onboarded countries template	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/26/2023	Non US Tax	Updated Workstream/RAID Tracker	0.80	\$225.00	\$180.00
Choudary,Hira	HC	Staff	4/26/2023	Non US Tax	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu, H. Choudary	0.50	\$225.00	\$112.50
Cohen,Sam	SC	Senior Manager	4/26/2023	US State and Local Tax	Call with S. Cohen and J. Jimenez to discuss formulating a response to New York's informational document request for the Ledger Holding Inc. sales and use tax audit.	0.50	\$650.00	\$325.00
Davis,Kathleen F.	KFD	Manager	4/26/2023	US State and Local Tax	Internal state and local field of play call to discuss workstream updates. Meeting Attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, K. Davis, D. Johnson, E. Hall.	0.70	\$525.00	\$367.50
DeVincenzo,Jennie	JDV	Managing Director	4/26/2023	Payroll Tax	Reviewing meeting notes and payroll files for IRS information request.	0.50	\$775.00	\$387.50
Di Stefano,Julia	GDS	Senior	4/26/2023	Transfer Pricing	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$395.00	\$316.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Farrar,Anne	AF	Partner/Principal	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, M. Cohen, J. Scott	0.50	\$825.00	\$412.50
Farrar,Anne	AF	Partner/Principal	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$825.00	\$412.50
Farrar,Anne	AF	Partner/Principal	4/26/2023	Project Management Office Transition	Bi-weekly review of actions & raid log	0.30	\$825.00	\$247.50
Farrar,Anne	AF	Partner/Principal	4/26/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu, H. Choudary	0.50	\$825.00	\$412.50
Flagg,Nancy A.	NAF	Managing Director	4/26/2023	US State and Local Tax	Internal meeting to discuss tax technical issues related to the FTX entities . Participants: N. Flagg, J. Scott, B. Mistler, J. Berman	0.50	\$775.00	\$387.50
Flagg,Nancy A.	NAF	Managing Director	4/26/2023	US State and Local Tax	Internal state and local field of play call to discuss workstream updates. Meeting Attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, K. Davis, D. Johnson, E. Hall,	0.70	\$775.00	\$542.50
Gatt,Katie	KG	Senior Manager	4/26/2023	US State and Local Tax	Internal state and local field of play call to discuss workstream updates. Meeting Attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, K. Davis, D. Johnson, E. Hall,	0.70	\$650.00	\$455.00
Gil Diez de Leon,Marta	MDL	Manager	4/26/2023	Value Added Tax	VAT department alignment on strategy and next steps regarding the VAT registrations and VAT compliance. Attendees: G.Dossche, K.Madhok and M.Leon	1.00	\$525.00	\$525.00
Gundu,Kaivalya	KG	Senior Manager	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$650.00	\$325.00
Gundu,Kaivalya	KG	Senior Manager	4/26/2023	Project Management Office Transition	Data and Tech Daily Connect to discuss the cost estimates for FTX data and analytics software K. Gundu, R. Nunna, C. Li, C. Velpuri	0.40	\$650.00	\$260.00
Gundu,Kaivalya	KG	Senior Manager	4/26/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	4/26/2023	US Income Tax	Internal meeting to discuss Good Luck Games state returns. Participants: E. Hall, B. Mistler, Z. Haas,	0.50	\$650.00	\$325.00
Haas,Zach	ZH	Senior Manager	4/26/2023	US Income Tax	Meeting with Good Luck Games to review tax return information. Participants: M. Nass (Good Luck Games), B. Mistler (EY), Z. Haas (EY).	0.50	\$650.00	\$325.00
Hall,Emily Melissa	EMH	Senior	4/26/2023	US State and Local Tax	Call with T. Shea, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail needed for state apportionment purposes.	0.70	\$395.00	\$276.50
Hall,Emily Melissa	EMH	Senior	4/26/2023	US State and Local Tax	Drafted and sent email to M. Cilia pertaining to Batch 4 of the extensions, property tax questions, Washington payment, and state registration instructions.	1.30	\$395.00	\$513.50
Hall,Emily Melissa	EMH	Senior	4/26/2023	US State and Local Tax	Internal meeting to discuss Good Luck Games state returns. Participants: E. Hall, B. Mistler, Z. Haas,	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/26/2023	US State and Local Tax	Internal state and local field of play call to discuss workstream updates. Meeting Attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, K. Davis, D. Johnson, E. Hall,	0.70	\$395.00	\$276.50
Hall,Emily Melissa	EMH	Senior	4/26/2023	US State and Local Tax	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$395.00	\$316.00
Hall,Emily Melissa	EMH	Senior	4/26/2023	US State and Local Tax	Reviewed Washington notice received regarding Business and Occupation filing.	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/26/2023	US State and Local Tax	Sent Good Luck Games summary email to M. Musano and W. Bieganski	0.60	\$395.00	\$237.00
Hall,Olivia	OH	Staff	4/26/2023	Transfer Pricing	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$225.00	\$180.00
Hammon,David Lane	DLH	Manager	4/26/2023	Non US Tax	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/26/2023	Non US Tax	Correspondences concerning upcoming compliance obligations for the foreign entities (CIT deadlines and related extension information process for addressing indirect tax filings due prior to the execution of SOW #2, addition of non-debtor Swiss entities to scope.)	3.20	\$525.00	\$1,680.00
Hammon,David Lane	DLH	Manager	4/26/2023	Non US Tax	Correspondences regarding due diligence for the foreign entities (clarifications concerning engagement scope for the US Japan desk, outstanding historical data for Innovatia Limited, outstanding information regarding the engaging of third-party for Seychelles, how to determine the tax status of Panamanian entity given the lack of any contacts/data, local FTX contact for Seychelles, commencement of Turkey)	3.50	\$525.00	\$1,837.50
Hammon,David Lane	DLH	Manager	4/26/2023	Non US Tax	Correspondences with EY Germany and PMO team regarding the permanent establishment analysis for the Cypriot entity	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/26/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/26/2023	Non US Tax	Meeting with EY Hong Kong Desk to provide background on the engagement and discuss next steps. Attendees: C. Wong, D. Hammon, H. Choudary, K. Staromiejska, C. MacLean	0.30	\$525.00	\$157.50
Hammon,David Lane	DLH	Manager	4/26/2023	Non US Tax	Review of weekly PMO deck	0.30	\$525.00	\$157.50
Healy,John	JH	Senior Manager	4/26/2023	IRS Audit Matters	Prepare for call with C Ellison regarding IRS examination, EIN research for IRS call, call with IRS examiner and C. Ellison to discussion status of the IRS examination and tasks that need to be completed	1.20	\$650.00	\$780.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Jimenez,Joseph Robert	JRJ	Senior Manager	4/26/2023	US State and Local Tax	Call with S. Cohen and J. Jimenez to discuss formulating a response to New York's informational document request for the Ledger Holding Inc. sales and use tax audit.	0.50	\$650.00	\$325.00
Johnson,Derrick Joseph	DJJ	Staff	4/26/2023	US State and Local Tax	Internal state and local field of play call to discuss workstream updates. Meeting Attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, K. Davis, D. Johnson, E. Hall,	0.70	\$225.00	\$157.50
Johnson,Derrick Joseph	DJJ	Staff	4/26/2023	US State and Local Tax	Pulling Statements of Financial Affairs and Summary of Assets and Liabilities for various debtor entities off the Kroll docket	1.20	\$225.00	\$270.00
Karan,Anna Suncheuri	ASK	Staff	4/26/2023	Tax Advisory	Additional research on the dispositions of entities and asset basis	3.00	\$225.00	\$675.00
Karan,Anna Suncheuri	ASK	Staff	4/26/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang	1.00	\$225.00	\$225.00
Katelas,Andreas	KA	Senior	4/26/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang	1.00	\$395.00	\$395.00
Katelas,Andreas	KA	Senior	4/26/2023	Tax Advisory	Internal meeting to discuss status of international compliance filings and resources with L. Lovelace, A. Katelas, P. Zhu	0.20	\$395.00	\$79.00
Katelas,Andreas	KA	Senior	4/26/2023	Tax Advisory	Review FTX sale of LedgerX and related documentation to assess potential tax implications	1.50	\$395.00	\$592.50
Katelas,Andreas	KA	Senior	4/26/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.50	\$395.00	\$592.50
Katsnelson,David	DK	Manager	4/26/2023	Transfer Pricing	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$525.00	\$420.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$825.00	\$412.50
Knoeller,Thomas J.	TJK	Partner/Principal	4/26/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Li,Chunyang	CL	Senior	4/26/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates for FTX data and analytics software K. Gundu, R. Nunna, C. Li, C. Velpuri	0.40	\$395.00	\$158.00
Lovelace,Lauren	LL	Partner/Principal	4/26/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang	1.00	\$825.00	\$825.00
Lovelace,Lauren	LL	Partner/Principal	4/26/2023	US International Tax	Internal meeting to discuss status of international compliance filings and resources with L. Lovelace, A. Katelas, P. Zhu	0.20	\$825.00	\$165.00
Lovelace,Lauren	LL	Partner/Principal	4/26/2023	US International Tax	Updated progress on issues list	0.50	\$825.00	\$412.50
MacLean,Corrie	CM	Senior	4/26/2023	Non US Tax	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/26/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/26/2023	Non US Tax	Meeting with EY Hong Kong Desk to provide background on the engagement and discuss next steps. Attendees: C. Wong, D. Hammon, H. Choudary, K. Staromiejska, C. MacLean	0.30	\$395.00	\$118.50
McComber,Donna	DM	National Partner/Principal	4/26/2023	Transfer Pricing	Prepare for calls and review updated compliance analysis	0.40	\$990.00	\$396.00
Mistler,Brian M	BMM	Manager	4/26/2023	US Income Tax	Call with T. Shea, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail needed for state apportionment purposes.	0.70	\$525.00	\$367.50
Mistler,Brian M	BMM	Manager	4/26/2023	US Income Tax	Correspondence re: Good Luck Games tax filings	1.20	\$525.00	\$630.00
Mistler,Brian M	BMM	Manager	4/26/2023	US Income Tax	Internal meeting to discuss Good Luck Games state returns. Participants: E. Hall, B. Mistler, Z. Haas.	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/26/2023	US Income Tax	Internal meeting to discuss tax technical issues related to the FTX entities . Participants: N. Flagg, J. Scott, B. Mistler, J. Berman	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/26/2023	US Income Tax	Meeting with Good Luck Games to review tax return information. Participants: M. Nass (Good Luck Games), B. Mistler (EY), Z. Haas (EY).	0.50	\$525.00	\$262.50
Mistler,Brian M	BMM	Manager	4/26/2023	US Income Tax	Updates to plan distribution outline	2.30	\$525.00	\$1,207.50
Molnar,Evgeniya	EM	Senior	4/26/2023	US State and Local Tax	Submitted certified mail request to paper file Michigan extension for West Realm Shires	0.50	\$395.00	\$197.50
Musano,Matthew Albert	MAM	Senior Manager	4/26/2023	US State and Local Tax	Call with T. Shea, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail needed for state apportionment purposes.	0.70	\$650.00	\$455.00
Musano,Matthew Albert	MAM	Senior Manager	4/26/2023	US State and Local Tax	Internal state and local field of play call to discuss workstream updates. Meeting Attendees: M. Musano, N. Flagg, W. Bieganski, K. Gatt, K. Davis, D. Johnson, E. Hall.	0.70	\$650.00	\$455.00
Musano,Matthew Albert	MAM	Senior Manager	4/26/2023	US State and Local Tax	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$650.00	\$520.00
Musano,Matthew Albert	MAM	Senior Manager	4/26/2023	US State and Local Tax	Review of property data for West Realm Shires and Alameda to determine if enough information is available for state property tax filings	0.50	\$650.00	\$325.00
Neziroski,David	DN	Associate	4/26/2023	Fee/Employment Applications	Make updates to the exhibits for the January monthly statement	0.90	\$365.00	\$328.50
Nunna,Ramesh kumar	RKN	Manager	4/26/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates for FTX data and analytics software K. Gundu, R. Nunna, C. Li, C. Velpuri	0.40	\$525.00	\$210.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Rodriguez,Lenny	LR	Senior	4/26/2023	Non US Tax	Meeting to discuss cryptocurrency in relation to financial statements. Meeting attendees: D. Bailey, A. Bost, M. Musano, W. Bieganski, D. Katsnelson, L. Rodriguez, O. Hall, E. Hall, G. di Stefano	0.80	\$395.00	\$316.00
Rumford,Neil	NR	National Partner/Principal	4/26/2023	Non US Tax	Management accounts 2023 - rvw of info currently held from previous request for info to ZUBR management, email to management with updated info request	0.50	\$990.00	\$495.00
Scott,James	JS	Client Serving Contractor JS	4/26/2023	US Income Tax	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, M. Cohen, J. Scott	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/26/2023	US Income Tax	Internal meeting to discuss tax technical issues related to the FTX entities . Participants: N. Flagg, J. Scott, B. Mistler, J. Berman	0.50	\$600.00	\$300.00
Scott,James	JS	Client Serving Contractor JS	4/26/2023	US Income Tax	Non-US tax compliance scope analysis	0.40	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	4/26/2023	US Income Tax	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, M. Cohen, J. Scott	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/26/2023	US Income Tax	Call with T. Shea, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail needed for state apportionment purposes.	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/26/2023	US Income Tax	Follow-up written correspondence with A&M re: EY professional fees	0.40	\$825.00	\$330.00
Shea JR,Thomas M	TMS	Partner/Principal	4/26/2023	US Income Tax	Internal written correspondence re: valuation matter	0.60	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	4/26/2023	IRS Audit Matters	Verbal discussion with C. Ellenson, J. Scott, T. Ferris, J. Berman, B. Mistler re: IRS audit matter re: Alameda returns	0.50	\$825.00	\$412.50
Shea JR,Thomas M	TMS	Partner/Principal	4/26/2023	IRS Audit Matters	Written correspondence with J. Ray, S&C and internal teams regarding IRS audit matter re: Alameda returns	1.30	\$825.00	\$1,072.50
Short,Victoria	VS	Senior	4/26/2023	Payroll Tax	Follow up calls on account status for 7 accounts and completing validation notes on State Withholding Tax and Unemployment Insurance. Respond to state agent email regarding outstanding balance due for WA Industrial Insurance.	3.90	\$395.00	\$1,540.50
Staromiejska,Kinga	KS	Manager	4/26/2023	Non US Tax	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$525.00	\$262.50
Staromiejska,Kinga	KS	Manager	4/26/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/26/2023	Non US Tax	Daily Review of e-mails from non-US EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.30	\$525.00	\$157.50
Staromiejska,Kinga	KS	Manager	4/26/2023	Non US Tax	Meeting with EY Hong Kong Desk to provide background on the engagement and discuss next steps. Attendees: C. Wong, D. Hammon, H. Choudary, K. Staromiejska, C. MacLean	0.30	\$525.00	\$157.50
Stillman,Will	WS	Staff	4/26/2023	US State and Local Tax	Call Montana, Oklahoma and Oregon to understand how to make online payments without creating an account for the client	2.20	\$225.00	\$495.00
Sun,Yuchen	YS	Senior	4/26/2023	US State and Local Tax	Find mailing information, and walkthrough the process of mailing a tax form to State Department of Revenue for team members. Review the steps of mailing a form through EY tax processing team.	0.60	\$395.00	\$237.00
Tong,Chia-Hui	CHT	Senior Manager	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss FTX transition deliverables including tax project status and identifying risks and issues related to FTX project deliverables for reporting to the FTX executive committee. Attendees: C. Ancona, T. Shea, C. Tong, A. Farrar, M. Cohen, J. Scott	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/26/2023	Project Management Office Transition	Bi-weekly meeting to discuss status updates and next steps for Project Management Office transition and knowledge transfer items. Attendees: C. Ancona, C. Tong, A. Farrar, D. Hammon, K. Staromiejska, C. MacLean, T. Knoeller, K. Gundu	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/26/2023	Project Management Office Transition	Call with T. Shea, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail needed for state apportionment purposes.	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/26/2023	Project Management Office Transition	Prepare talk points for weekly interim progress update	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/26/2023	Project Management Office Transition	Prepare talk points for weekly touchpoint meeting on next phase of work	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/26/2023	Project Management Office Transition	Update activity tracker with deliverables during due diligence	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/26/2023	Project Management Office Transition	Weekly FTX Meeting to review workstream project status, discuss progress on deliverables, risks, identify issues, and determine action items. Attendees: C. Ancona, A. Farrar, C. Tong, K. Gundu, C. Cavusoglu, H. Choudary	0.50	\$650.00	\$325.00
Velpuri,Cury	CV	Staff	4/26/2023	Technology	Data and Tech Daily Connect to discuss the cost estimates for FTX data and analytics software K. Gundu, R. Nunna, C. Li, C. Velpuri	0.40	\$225.00	\$90.00
Wong,Charlotte	CW	Senior Manager	4/26/2023	Non US Tax	Meeting with EY Hong Kong Desk to provide background on the engagement and discuss next steps. Attendees: C. Wong, D. Hammon, H. Choudary, K. Staromiejska, C. MacLean	0.30	\$650.00	\$195.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/26/2023	Payroll Tax	Alameda bonus sampling pay statement review for IRS information request.	2.70	\$525.00	\$1,417.50
Yang,Rachel Sim	RSY	Senior Manager	4/26/2023	US International Tax	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang	1.00	\$650.00	\$650.00
Zheng,Eva	EZ	Manager	4/26/2023	US State and Local Tax	Call with T. Shea, C. Cavusoglu, M. Musano, W. Bieganski, C. Tong, B. Mistler, E. Zheng and E. Hall to discuss transaction level detail needed for state apportionment purposes.	0.70	\$525.00	\$367.50
Zheng,Eva	EZ	Manager	4/26/2023	US State and Local Tax	Provided Instruction to the team on processing Michigan extension through certified mail	0.30	\$525.00	\$157.50
Zhu,Philip	PZ	Senior	4/26/2023	US International Tax	Internal meeting to discuss status of international compliance filings and resources with L. Lovelace, A. Katelas, P. Zhu	0.20	\$395.00	\$79.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Zhuo,Melody	MZ	Staff	4/26/2023	Tax Advisory	Internal meeting to discuss latest updates to ITTS issues tracker and international compliance requirements with L. Lovelace, D. Bailey, A. Katelas, M. Zhuo, A. Karan, R. Yang	1.00	\$225.00	\$225.00
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, H. Choudary	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Email correspondence with D. Neziroski regarding comments on January fee application; and updates to the January fee application for submission to the debtors counsel	1.80	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Meeting to discuss progress and action items related to the January and February fee applications. Attendees: C. Ancona, D. Neziroski	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulthea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman, D. Katsnelson	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Meetings to discuss onboarding status updates with EY Korea regarding FTX deliverables. Attendees: C. Ancona, J. Choi	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Review of deliverables tracker and coordination with each of the workstream leads regarding FTX deliverables and upcoming statutory tax deadlines	1.40	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Updating tax reporting deliverables as result of call with M. Cilia and K. Schulthea for latest updates	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/27/2023	Project Management Office Transition	Updating VAT analysis matrix related to EY foreign firms performing FTX work	0.90	\$395.00	\$355.50
Bailey,Doug	DB	Partner/Principal	4/27/2023	Tax Advisory	Analyze FTX Trading exchange data provided by A&M	2.60	\$825.00	\$2,145.00
Bailey,Doug	DB	Partner/Principal	4/27/2023	Tax Advisory	Analyze validity of Alameda tax election	1.20	\$825.00	\$990.00
Bailey,Doug	DB	Partner/Principal	4/27/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$825.00	\$495.00
Bailey,Doug	DB	Partner/Principal	4/27/2023	Tax Advisory	Update Alameda historical return summary with latest understanding concerning facts and updates from IRS transcripts	3.40	\$825.00	\$2,805.00
Berman,Jake	JB	Senior Manager	4/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$650.00	\$390.00
Berman,Jake	JB	Senior Manager	4/27/2023	US Income Tax	Email correspondence with Z Haas and B Mistler and research of acquisition documents around Good Luck Games	0.90	\$650.00	\$585.00
Berman,Jake	JB	Senior Manager	4/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schulthea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman, D. Katsnelson	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/27/2023	US Income Tax	Working on asset snapshot analysis for FTX US legal entities	1.10	\$650.00	\$715.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$200.00	\$120.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/27/2023	US State and Local Tax	Meeting with M. Musano, W. Bieganski, and E. Hall to discuss Good Luck Games short period filings.	0.40	\$200.00	\$80.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/27/2023	US State and Local Tax	Review Good Luck Games file	0.30	\$200.00	\$60.00
Bieganski,Walter	WB	Client Serving Contractor WB	4/27/2023	US State and Local Tax	Review San Francisco tax and Los Angeles tax law and workpapers	1.00	\$200.00	\$200.00
Bost,Anne	BA	Managing Director	4/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$775.00	\$465.00
Bost,Anne	BA	Managing Director	4/27/2023	Transfer Pricing	Correspondence regarding country analysis and local teams	1.90	\$775.00	\$1,472.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Bost,Anne	BA	Managing Director	4/27/2023	Transfer Pricing	Prepare for call with A&M	2.10	\$775.00	\$1,627.50
Bouza,Victor	VB	Manager	4/27/2023	Non US Tax	Call with the CFO of the entities in order to check the status of the closing 31.12.2023 and to planify the upcoming tasks.	0.40	\$525.00	\$210.00
Bouza,Victor	VB	Manager	4/27/2023	Non US Tax	PBC List preparation for the documents needed in order to finalize the bookkeeping of the 3 entities in Q123	0.20	\$525.00	\$105.00
Bouza,Victor	VB	Manager	4/27/2023	Non US Tax	Research in order to respond to the questionnaire about the local requirements in Switzerland regarding the Financial Statements preparation	0.50	\$525.00	\$262.50
Cahalane,Shawn M.	SMC	Manager	4/27/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.80	\$525.00	\$1,995.00
Cahalane,Shawn M.	SMC	Manager	4/27/2023	Fee/Employment Applications	Continue confidentiality review of February time entries	2.20	\$525.00	\$1,155.00
Camargos,Lorraine Silva	LSC	Senior	4/27/2023	Payroll Tax	Payroll 04.2023; call with the client regarding April payroll corrections, New prorated salary calculation according to the client request, new reports production	1.30	\$395.00	\$513.50
Carver,Cody R.	CRC	Senior	4/27/2023	Payroll Tax	1102 intake logging and procedure updates	2.00	\$395.00	\$790.00
Castillo,Irvn Giovanni	IGC	Staff	4/27/2023	US State and Local Tax	Drafted new notice call logs for Louisiana and Mississippi notices received for various FTX entities to reflect updated liability amounts.	1.00	\$225.00	\$225.00
Choi,Jieun	JC	Manager	4/27/2023	Non US Tax	Meetings to discuss onboarding status updates with EY Korea regarding FTX deliverables. Attendees: C. Ancona, J. Choi	0.40	\$525.00	\$210.00
Choudary,Hira	HC	Staff	4/27/2023	Non US Tax	Bi-Weekly FTX PMO touchpoint to discuss action items, project status, and follow-up items. Attendees: C. Ancona, H. Choudary	0.50	\$225.00	\$112.50
Choudary,Hira	HC	Staff	4/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$225.00	\$135.00
Choudary,Hira	HC	Staff	4/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Choudary,Hira	HC	Staff	4/27/2023	Non US Tax	Meeting to discuss status of BRIDGE for Seychelles third party contracting. Attendees: D. Hammon, C. MacLean, A. Mathis, S. K. H. Choudary	0.20	\$225.00	\$45.00
Choudary,Hira	HC	Staff	4/27/2023	Non US Tax	Updated and added useful links to the workstream tracker	1.00	\$225.00	\$225.00
Cohen,Sam	SC	Senior Manager	4/27/2023	US State and Local Tax	Call with S. Cohen and J. Jimenez regarding Ledger Holdings Inc. New York State Sales and Use Tax Audit response.	0.30	\$650.00	\$195.00
DeVincenzo,Jennie	JDV	Managing Director	4/27/2023	Payroll Tax	Meeting with K. Schultea to discuss the bonus payments. Attendees: K. Wrenn, J. DeVincenzo	0.50	\$775.00	\$387.50
Di Stefano, Giulia	GDS	Senior	4/27/2023	Transfer Pricing	Internal regroup call to discuss status of TP analysis and updates on reconciliation of Raptor database. Participants: G. Di Stefano and L. Rodriguez	0.80	\$395.00	\$316.00
Di Stefano, Giulia	GDS	Senior	4/27/2023	Transfer Pricing	Weekly meeting with A&M to discuss status of intercompany agreements analysis.	0.40	\$395.00	\$158.00
Ellenson,Cory	CE	Senior Manager	4/27/2023	IRS Audit Matters	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$650.00	\$390.00
Farrar,Anne	AF	Partner/Principal	4/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$825.00	\$495.00
Farrar,Anne	AF	Partner/Principal	4/27/2023	Project Management Office Transition	FTX/EY Program Management time to review & discuss key actions, upcoming items and deliverables	0.80	\$825.00	\$660.00
Gil Diez de Leon,Marta	MDL	Manager	4/27/2023	Value Added Tax	Workstreams and local teams communications, tracking sheet updates, review historical documents received, classify and update master document tracking sheet	4.00	\$525.00	\$2,100.00
Hall,Emily Melissa	EMH	Senior	4/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.50	\$395.00	\$197.50
Hall,Emily Melissa	EMH	Senior	4/27/2023	US State and Local Tax	Meeting with M. Musano, W. Bieganski, and E. Hall to discuss Good Luck Games short period filings.	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/27/2023	US State and Local Tax	Review of Good Luck Games 2021 return	0.80	\$395.00	\$316.00
Hall,Emily Melissa	EMH	Senior	4/27/2023	US State and Local Tax	Review of state and local tax time templates and reached out to individuals when updates were required.	0.80	\$395.00	\$316.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Hall,Emily Melissa	EMH	Senior	4/27/2023	US State and Local Tax	Reviewed property data for West Realm Shires and Alameda to determine the information EY currently has and what additional information is needed.	0.60	\$395.00	\$237.00
Hammon,David Lane	DLH	Manager	4/27/2023	Non US Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$525.00	\$315.00
Hammon,David Lane	DLH	Manager	4/27/2023	Non US Tax	Correspondences to address various issues concerning the foreign workstreams (Interim compliance calendars for the ACR, payroll and transfer pricing workstreams, outstanding historical data for Innovia Limited (Cyprus), status of EY Germany's declaration of disinterestedness, scheduling of initial knowledge transfer calls for Antigua and Hong Kong, engaging of third-party service provider for Seychelles)	3.80	\$525.00	\$1,995.00
Hammon,David Lane	DLH	Manager	4/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/27/2023	Non US Tax	Determination of timeline, requirements and potential penalties for FY21 German financial statements	0.50	\$525.00	\$262.50
Hammon,David Lane	DLH	Manager	4/27/2023	Non US Tax	Meeting to discuss status of BRIDGE for Seychelles third party contracting. Attendees: D. Hammon, C. MacLean, A. Mathis, S. K. H. Choudary	0.20	\$525.00	\$105.00
Hammon,David Lane	DLH	Manager	4/27/2023	Non US Tax	Review/organization of call notes from meeting with local FTX contact for Singapore and Vietnam	0.80	\$525.00	\$420.00
Hammon,David Lane	DLH	Manager	4/27/2023	Non US Tax	Summary of action items to be escalated to engagement leadership	0.40	\$525.00	\$210.00
Healy,John	JH	Senior Manager	4/27/2023	IRS Audit Matters	Correspondence with C. Ellison; B. Mistler, T. Shea RE entity return processing; EINs	0.90	\$650.00	\$585.00
Jena,Deepak	DJ	Manager	4/27/2023	Technology	FTX - FTX US Power BI Reporting - Transactions data	0.40	\$525.00	\$210.00
Jimenez,Joseph Robert	JRJ	Senior Manager	4/27/2023	US State and Local Tax	Call with S. Cohen and J. Jimenez regarding Ledger Holdings Inc. New York State Sales and Use Tax Audit response.	0.30	\$650.00	\$195.00
Katelas,Andreas	KA	Senior	4/27/2023	Tax Advisory	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$395.00	\$237.00
Katelas,Andreas	KA	Senior	4/27/2023	Tax Advisory	Updated internal ITTS issue tracker and FTX compliance control list based on recent developments	1.80	\$395.00	\$711.00
Katsnelson,David	DK	Manager	4/27/2023	Transfer Pricing	Analysis of agreements in Raptor database	0.70	\$525.00	\$367.50
Katsnelson,David	DK	Manager	4/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$525.00	\$315.00
Katsnelson,David	DK	Manager	4/27/2023	Transfer Pricing	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman, D. Katsnelson	0.40	\$525.00	\$210.00
Katsnelson,David	DK	Manager	4/27/2023	Transfer Pricing	Regroup call to discuss status of TP analysis and updates on reconciliation of Raptor database	0.80	\$525.00	\$420.00
Lovelace,Lauren	LL	Partner/Principal	4/27/2023	US International Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$825.00	\$495.00
Lovelace,Lauren	LL	Partner/Principal	4/27/2023	US International Tax	Examining rev. proc. 2009-41 and other guidance	2.20	\$825.00	\$1,815.00
MacLean,Corrie	CM	Senior	4/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/27/2023	Non US Tax	Meeting to discuss status of BRIDGE for Seychelles third party contracting. Attendees: D. Hammon, C. MacLean, A. Mathis, S. K. H. Choudary	0.20	\$395.00	\$79.00
Marlow,Joe	JM	Senior	4/27/2023	Value Added Tax	Drafting emails for requesting updates from local offices and tax desks	2.50	\$395.00	\$987.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
McComber,Donna	DM	National Partner/Principal	4/27/2023	Transfer Pricing	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$990.00	\$594.00
McComber,Donna	DM	National Partner/Principal	4/27/2023	Transfer Pricing	Prepare for calls and review updated financial analysis	1.00	\$990.00	\$990.00
Mistler,Brian M	BMM	Manager	4/27/2023	US Income Tax	Asset distribution matrix	2.00	\$525.00	\$1,050.00
Mistler,Brian M	BMM	Manager	4/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$525.00	\$315.00
Mistler,Brian M	BMM	Manager	4/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman, D. Katsnelson	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/27/2023	US Income Tax	Research - refund procedures	0.70	\$525.00	\$367.50
Musano,Matthew Albert	MAM	Senior Manager	4/27/2023	US State and Local Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$650.00	\$390.00
Musano,Matthew Albert	MAM	Senior Manager	4/27/2023	US State and Local Tax	Meeting with M. Musano, W. Bieganski, and E. Hall to discuss Good Luck Games short period filings.	0.40	\$650.00	\$260.00
Neziroski,David	DN	Associate	4/27/2023	Fee/Employment Applications	Continue to make updates to the January exhibits	1.00	\$365.00	\$365.00
Ortiz,Daniella	DO	Staff	4/27/2023	Tax Advisory	Internal meeting to discuss ITTS workstreams and administrative procedures with M. Zhuo, D. Ortiz	0.50	\$225.00	\$112.50
Pulliam,Michelle	MP	Staff	4/27/2023	Payroll Tax	Tax Notice review and catalog of liability and to determine EY next steps - identify state follow-up requirements - all entities	0.20	\$225.00	\$45.00
Richardson,Audrey Sarah	ASR	Manager	4/27/2023	Information Reporting	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$525.00	\$315.00
Richardson,Audrey Sarah	ASR	Manager	4/27/2023	Information Reporting	Consolidated meeting notes from customer portal discussion	1.00	\$525.00	\$525.00
Richardson,Audrey Sarah	ASR	Manager	4/27/2023	Information Reporting	Drafted note to be added to email blast related to transaction details	0.50	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	4/27/2023	Information Reporting	Meet with A&M to discuss the customer reporting portal	0.50	\$525.00	\$262.50
Richardson,Audrey Sarah	ASR	Manager	4/27/2023	Information Reporting	Prepared the Alameda correction templates	2.00	\$525.00	\$1,050.00
Scott,James	JS	Client Serving Contractor JS	4/27/2023	US Income Tax	Analysis of Ledger Holding NYS audit request	0.30	\$600.00	\$180.00
Scott,James	JS	Client Serving Contractor JS	4/27/2023	US Income Tax	Assist with source data relating to leasehold improvements for property tax reporting	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/27/2023	US Income Tax	IRS exam response to request from exam team regarding RLA filed returns	0.90	\$600.00	\$540.00
Scott,James	JS	Client Serving Contractor JS	4/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman, D. Katsnelson	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/27/2023	US Income Tax	Review of balance sheet presentation for legal entity and tax filer detail	0.80	\$600.00	\$480.00
Shea JR,Thomas M	TMS	Partner/Principal	4/27/2023	US Income Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$825.00	\$495.00
Shea JR,Thomas M	TMS	Partner/Principal	4/27/2023	IRS Audit Matters	Further written communication with J. Ray, RLKS, S&C regarding IRS audit matter re: Alameda returns	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/27/2023	US Income Tax	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman, D. Katsnelson	0.40	\$825.00	\$330.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Shea JR,Thomas M	TMS	Partner/Principal	4/27/2023	US Income Tax	Prepare for and follow-ups from re:meeting with Chief Financial Officer and Chief Administrative Officer	0.70	\$825.00	\$577.50
Shea JR,Thomas M	TMS	Partner/Principal	4/27/2023	US Income Tax	Review of "snapshot analysis" and preliminary review comments	1.20	\$825.00	\$990.00
Short,Victoria	VS	Senior	4/27/2023	Payroll Tax	Confirming penalty, interest, tax due for UI and SITW for multiple jurisdictions	0.60	\$395.00	\$237.00
Short,Victoria	VS	Senior	4/27/2023	Payroll Tax	Follow up with Bankruptcy agent in Texas for WRSS, Alameda Research, and Ledger Holdings on compliance/outstanding issues regarding Unemployment Insurance account.	0.80	\$395.00	\$316.00
Short,Victoria	VS	Senior	4/27/2023	Payroll Tax	Internal discussion on account statuses/notice follow up. Attendees: K. Wrenn, E. Hall, V. Short	0.50	\$395.00	\$197.50
Srivastava,Nikita Asutosh	NAS	Manager	4/27/2023	Non US Tax	Update and follow up with local EY teams to update the statutory compliance requirements for all FTX entities in scope	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/27/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/27/2023	Non US Tax	Daily Review of e-mails from non-us EY teams regarding status of in-progress deliverables, scope of services to be included in Statement of Work #2, and next steps.	0.10	\$525.00	\$52.50
Stillman,Will	WS	Staff	4/27/2023	US State and Local Tax	Prepare instructions document for client to make online payments for Oklahoma and Montana	1.50	\$225.00	\$337.50
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Finalize weekly status update for Alvarez and Marsal meeting	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Meeting with FTX Chief Financial Officer and Chief Accounting Officer: M. Cilia, K. Schultea to discuss progress, status and action items. EY attendees: C. Ancona, C. Tong, T. Shea, J. Scott, B. Mistler, J. Berman, D. Katsnelson	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Prepare and send agenda for weekly call with M. Cilia and K. Schultea	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Project Management Office Transition	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Prepare for weekly internal team leads call with workstream leads	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Prepare weekly status update for Alvarez and Marsal meeting	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Review updated activity tracker	0.50	\$650.00	\$325.00
Tong,Chia-Hui	CHT	Senior Manager	4/27/2023	Project Management Office Transition	Review weekly status slide before meeting with team leads	0.10	\$650.00	\$65.00
Velpuri,Cury	CV	Staff	4/27/2023	Information Reporting	1099 NEC and MISC Reporting - Data Transformation and Templates setup	3.00	\$225.00	\$675.00
Wagner,Kaspar	KW	Senior	4/27/2023	Non US Tax	FL Compliance IRL and Call with 3rd Party re Files	0.60	\$395.00	\$237.00
Wagner,Kaspar	KW	Senior	4/27/2023	Non US Tax	Meeting to discuss CRR Switzerland/Liechtenstein. Attendees: K. Wagner, T. Svalina, N. Górná, N. Biemond	0.40	\$395.00	\$158.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/27/2023	Payroll Tax	Bi-weekly meeting to review FTX project updates, issues, and risks with regards to providing preliminary tax diligence services in connection with FTX Chapter 11 bankruptcy proceedings and the implementation of global compliance and reporting services. The meeting includes the following attendees: C. Ancona, E. Hall, D. McComber, T. Shea, D. Hammon, W. Bieganski, J. Scott, A. Farrar, L. Lovelace, D. Bailey, A. Bost, M. Musano, K. Wrenn, J. Berman, A. Richardson, D. Katsnelson, C. Ellenson, A. Katelas, B. Mistler, C. Tong, H. Choudary	0.60	\$525.00	\$315.00
Wrenn,Kaitlin Doyle	KDW	Manager	4/27/2023	Payroll Tax	Internal discussion on account statuses/notice follow up. Attendees: K. Wrenn, E. Hall, V. Short	0.50	\$525.00	\$262.50
Wrenn,Kaitlin Doyle	KDW	Manager	4/27/2023	Payroll Tax	Meeting with K. Schultea to discuss the bonus payments. Attendees: K. Wrenn, J. DeVincenzo	0.50	\$525.00	\$262.50
Zheng,Eva	EZ	Manager	4/27/2023	US State and Local Tax	Reviewed FTX local filing requirements	0.60	\$525.00	\$315.00
Zhuo,Melody	MZ	Staff	4/27/2023	Tax Advisory	Internal meeting to discuss ITTS workstreams and administrative procedures with M. Zhuo, D. Ortiz	0.50	\$225.00	\$112.50
Ancona,Christopher	CA	Senior	4/28/2023	Project Management Office Transition	Creating agenda for Jen Chan (FTX) meeting ahead of call the upcoming week	0.60	\$395.00	\$237.00
Ancona,Christopher	CA	Senior	4/28/2023	Project Management Office Transition	Creating SOW2 fixed fee deliverables template for each of the workstreams to use	1.40	\$395.00	\$553.00
Ancona,Christopher	CA	Senior	4/28/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$395.00	\$158.00
Ancona,Christopher	CA	Senior	4/28/2023	Project Management Office Transition	Reviewing final updates to EY/Alvarez and Marsal Project Management office slide deck for ftx committee reporting ahead of call	1.70	\$395.00	\$671.50
Ancona,Christopher	CA	Senior	4/28/2023	Project Management Office Transition	Updates to the Project Management Office work items tracker for latest tax project status updates	0.90	\$395.00	\$355.50
Bailey,Doug	DB	Partner/Principal	4/28/2023	Tax Advisory	Cryptocurrency ownership comparison update	0.70	\$825.00	\$577.50
Bailey,Doug	DB	Partner/Principal	4/28/2023	Tax Advisory	Updates to Alameda historical return summary	1.40	\$825.00	\$1,155.00
Berman,Jake	JB	Senior Manager	4/28/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$650.00	\$260.00
Berman,Jake	JB	Senior Manager	4/28/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, K. Jacobs EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.40	\$650.00	\$260.00
Bugden,Nick R	NRB	Senior Manager	4/28/2023	Liquidation Activities	Review updated liquidation compliance requirement summary	0.70	\$900.00	\$630.00
Cahalan,Shawn M.	SMC	Manager	4/28/2023	Fee/Employment Applications	Confidentiality review of February time entries	3.90	\$525.00	\$2,047.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Cahalane,Shawn M.	SMC	Manager	4/28/2023	Fee/Employment Applications	Correspondence with EY team regarding confidentiality review of February time entries	0.30	\$525.00	\$157.50
Cahalane,Shawn M.	SMC	Manager	4/28/2023	Fee/Employment Applications	Prepare draft exhibits for the February fee statement	3.80	\$525.00	\$1,995.00
Camargos,Lorraine Silva	LSC	Senior	4/28/2023	Payroll Tax	Contact with Pension fund regarding new BVG contributions applied from March 2023, as well as pro-rata for April 2023. Mail to client regarding the LPP charge regarding the pro rata calculation of the contribution applied on the April pay slip.	0.40	\$395.00	\$158.00
Carver,Cody R.	CRC	Senior	4/28/2023	Payroll Tax	1103 intake logging and procedure updates	2.00	\$395.00	\$790.00
Castillo,Irvn Giovanni	IGC	Staff	4/28/2023	US State and Local Tax	Drafted new Call Log since we received new notices that are a duplicate of a previous. Updated previous Call Log from information on this notice.	1.00	\$225.00	\$225.00
Cho,Shuck	SC	Senior Manager	4/28/2023	Non US Tax	Reviewed if all the required filings have been submitted accurately and documented correctly for the future required filings.	1.40	\$650.00	\$910.00
Choi,Jieun	JC	Manager	4/28/2023	Non US Tax	Checked FTX materials if there are any past/current transactions that can affect to FTX deliverables.	3.40	\$525.00	\$1,785.00
Choi,Jieun	JC	Manager	4/28/2023	Non US Tax	Reviewed the previous tax returns and checked if all required tax returns have been correctly submitted or require amendment.	3.70	\$525.00	\$1,942.50
Choudary,Hira	HC	Staff	4/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$225.00	\$225.00
Di Stefano,Julia	GDS	Senior	4/28/2023	Transfer Pricing	Prepare matrix for TP deadlines	5.00	\$395.00	\$1,975.00
Farrar,Anne	AF	Partner/Principal	4/28/2023	Project Management Office Transition	Review of plan for may deliverables and timing allocation between teams	0.50	\$825.00	\$412.50
Hall,Emily Melissa	EMH	Senior	4/28/2023	US State and Local Tax	Analyzed notice validation notes to determine which states will accept the broad authorization letter instead of a power of attorney form.	1.40	\$395.00	\$553.00
Hall,Emily Melissa	EMH	Senior	4/28/2023	US State and Local Tax	Called Ohio to determine how the administrator request can be expedited on the account and sent a case to request access for M. Cilia.	1.60	\$395.00	\$632.00
Hall,Emily Melissa	EMH	Senior	4/28/2023	US State and Local Tax	Drafted and sent an email to M. Cilia explaining the Ohio case submitted and the additional documentation to be submitted to Ohio.	0.40	\$395.00	\$158.00
Hall,Emily Melissa	EMH	Senior	4/28/2023	US State and Local Tax	Provided state and local tax updates to Project Management Office ("PMO") slide.	0.20	\$395.00	\$79.00
Hall,Emily Melissa	EMH	Senior	4/28/2023	US State and Local Tax	Review of state and local tax time templates and reached out to individuals when updates were required.	1.20	\$395.00	\$474.00
Hammon,David Lane	DLH	Manager	4/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Hammon,David Lane	DLH	Manager	4/28/2023	Non US Tax	Review of information request to EY member firms for details concerning local requirements for financial statements, status of FY22 annual CIT returns for Turkish entities, finalization of Germany declaration of disinterestedness. April payroll slips for ZUBR (Gibraltar)	2.50	\$525.00	\$1,312.50
Hammon,David Lane	DLH	Manager	4/28/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Healy,John	JH	Senior Manager	4/28/2023	IRS Audit Matters	Follow up on ENMODs	0.30	\$650.00	\$195.00
Jegal,Hyeon	HJ	Senior	4/28/2023	Non US Tax	Checked and documented all future required filings	1.30	\$395.00	\$513.50
Jegal,Hyeon	HJ	Senior	4/28/2023	Non US Tax	Reviewed if all required historical filings have been submitted and the submitted historical filings are accurate or require any amendments.	3.30	\$395.00	\$1,303.50
Jimenez,Joseph Robert	JRJ	Senior Manager	4/28/2023	US State and Local Tax	Finalize review of the documentation provided by client representative pertaining to the NY Sales tax audit of Ledger Holdings	1.20	\$650.00	\$780.00
Katelas,Andreas	KA	Senior	4/28/2023	Tax Advisory	Assess BEPS Pillar 2 requirements and potential implications for FTX and related silos	2.30	\$395.00	\$908.50
Katelas,Andreas	KA	Senior	4/28/2023	Tax Advisory	Internal meeting to discuss status of international compliance filings and resources with L. Lovelace, A. Katelas, R. Yang	0.50	\$395.00	\$197.50
Katelas,Andreas	KA	Senior	4/28/2023	Tax Advisory	Updated ITS entity tracker for international compliance requirements and scope of filing requirements	2.20	\$395.00	\$869.00
Katsnelson,David	DK	Manager	4/28/2023	Transfer Pricing	Continue review and analysis of transaction database	1.80	\$525.00	\$945.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/28/2023	Project Management Office Transition	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$825.00	\$825.00
Knoeller,Thomas J.	TJK	Partner/Principal	4/28/2023	Project Management Office Transition	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$825.00	\$412.50
Lee,Ki-Soo	KL	Partner/Principal	4/28/2023	Non US Tax	Reviewed if all required historical filings have been accurately submitted and future required filings are documented correctly	1.20	\$825.00	\$990.00
Liassides,Petros	PL	Partner/Principal	4/28/2023	Non US Tax	Meeting of the EY Cyprus team with M. Lambrianou from FTX EU Ltd to discuss the way forward in obtaining the requested information for tax due diligence purposes. Attendees: A. Tsikkouris, P. Liassides, E. Papachristodoulou, T. Skarou and M. Lambrianou.	0.20	\$825.00	\$165.00
Lovelace,Lauren	LL	Partner/Principal	4/28/2023	US International Tax	Examining rev. proc. 2009-41 and other guidance	0.50	\$825.00	\$412.50
Lovelace,Lauren	LL	Partner/Principal	4/28/2023	US International Tax	Internal meeting to discuss status of international compliance filings and resources with L. Lovelace, A. Katelas, R. Yang	0.50	\$825.00	\$412.50

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
MacLean,Corrie	CM	Senior	4/28/2023	Non US Tax	Communications for due diligence with the EY Desk contacts and FTX UAE, workstream compliance deadlines, UAE FT and update transition and entity information tracking sheets to share with EY workstreams.	0.50	\$395.00	\$197.50
MacLean,Corrie	CM	Senior	4/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$395.00	\$395.00
MacLean,Corrie	CM	Senior	4/28/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$395.00	\$197.50
Mistler,Brian M	BMM	Manager	4/28/2023	US Income Tax	Asset distribution matrix	2.80	\$525.00	\$1,470.00
Mistler,Brian M	BMM	Manager	4/28/2023	US Income Tax	Begin to compile IRS audit materials in response to the IRS IDR requests	1.80	\$525.00	\$945.00
Mistler,Brian M	BMM	Manager	4/28/2023	US Income Tax	Call regarding creating a snapshot of assets that each FTX entity has for when creditors make claims with B. Mistler, M. Wong (EY)	0.20	\$525.00	\$105.00
Mistler,Brian M	BMM	Manager	4/28/2023	US Income Tax	Compiling additional audit materials for IRS IDR requests	2.50	\$525.00	\$1,312.50
Mistler,Brian M	BMM	Manager	4/28/2023	US Income Tax	Correspondence re: legal entities	0.20	\$525.00	\$105.00
Mistler,Brian M	BMM	Manager	4/28/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$525.00	\$210.00
Mistler,Brian M	BMM	Manager	4/28/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe. EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.40	\$525.00	\$210.00
Molnar,Evgeniya	EM	Senior	4/28/2023	US State and Local Tax	Reviewed E-file XML and submission for Alameda and West Realm Shires Services for Florida	1.00	\$395.00	\$395.00
Neziroski,David	DN	Associate	4/28/2023	Fee/Employment Applications	Correspondence with team regarding monthly fee statement	0.20	\$365.00	\$73.00
Papachristodoulou,Elpida	EP	Senior Manager	4/28/2023	Value Added Tax	Meeting of the EY Cyprus team with M. Lambrianou from FTX EU Ltd to discuss the way forward in obtaining the requested information for tax due diligence purposes. Attendees: A. Tsikkouris, P. Liassides, E. Papachristodoulou, T. Skarou and M. Liambrianou.	0.20	\$650.00	\$130.00
Pulliam,Michelle	MP	Staff	4/28/2023	Payroll Tax	State follow-up to determine account status and identify outstanding liabilities - WRSS: DC SUI, UT SUI	1.50	\$225.00	\$337.50
Richardson,Audrey Sarah	ASR	Manager	4/28/2023	Information Reporting	Reviewed corrected forms before finalizing	2.00	\$525.00	\$1,050.00
Scott,James	JS	Client Serving Contractor JS	4/28/2023	US Income Tax	Assistance with identifying company contacts in Seychelles, Singapore, and local provider in Cyprus	0.60	\$600.00	\$360.00
Scott,James	JS	Client Serving Contractor JS	4/28/2023	US Income Tax	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$600.00	\$240.00
Scott,James	JS	Client Serving Contractor JS	4/28/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe. EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.40	\$600.00	\$240.00
Shea JR,Thomas M	TMS	Partner/Principal	4/28/2023	US Income Tax	Prep and written agenda for Tax Leads call with A&M and S&C	0.80	\$825.00	\$660.00
Shea JR,Thomas M	TMS	Partner/Principal	4/28/2023	US Income Tax	Weekly call with S&C and A&M to review progress on tax workstreams and address open items. Participants: D. Hariton, C. Howe. EY Participants: T. Shea, J. Scott, B. Mistler, J. Berman	0.40	\$825.00	\$330.00
Short,Victoria	VS	Senior	4/28/2023	Payroll Tax	Confirm account balance and outstanding returns due for Unemployment Insurance	0.80	\$395.00	\$316.00
Skarou,Tonia	TS	Senior	4/28/2023	Non US Tax	Meeting of the EY Cyprus team with M. Lambrianou from FTX EU Ltd to discuss the way forward in obtaining the requested information for tax due diligence purposes. Attendees: A. Tsikkouris, P. Liassides, E. Papachristodoulou, T. Skarou and M. Liambrianou.	0.20	\$395.00	\$79.00
Srivastava,Nikita Asutosh	NAS	Manager	4/28/2023	Non US Tax	Update and follow up with local EY teams to update the statutory compliance requirements for all FTX entities in scope	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/28/2023	Non US Tax	Daily meeting to review new documentation provided, address open items and questions from E&Y foreign teams for non-US direct tax, payroll, VAT, and transfer pricing. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean, H. Choudary	1.00	\$525.00	\$525.00
Staromiejska,Kinga	KS	Manager	4/28/2023	Non US Tax	Weekly recap and upcoming items for next week concerning transition workstream. Attendees: D. Hammon, T. Knoeller, K. Staromiejska, C. MacLean	0.50	\$525.00	\$262.50
Stillman,Will	WS	Staff	4/28/2023	US State and Local Tax	Updated West Realm Shires Inc and Alameda Florida extension in OneSource to qualify, print XML and review	2.50	\$225.00	\$562.50
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Meeting to review Alvarez and Marsal/EY Project Management Office slide deck deliverable on status updates and reporting. Attendees: C. Ancona, C. Tong, B. Mistler, J. Scott, J. Berman	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Prepare action items for upcoming week	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Prepare for engagement setup process with non-US EY members	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Prepare for next meeting with EY Quality and Risk team on next phase of tax compliance work	0.70	\$650.00	\$455.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Prepare for onboarding discussion with non-US team members	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Provide additional updates to weekly status for Alvarez and Marsal slide	0.30	\$650.00	\$195.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Review activity tracker updates across workstreams	0.60	\$650.00	\$390.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Review additional requirements needed after transition	0.40	\$650.00	\$260.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Review status of time remediation	0.80	\$650.00	\$520.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Send weekly update to Alvarez and Marsal team	0.20	\$650.00	\$130.00
Tong,Chia-Hui	CHT	Senior Manager	4/28/2023	Project Management Office Transition	Update activity tracker action items	0.20	\$650.00	\$130.00

Name	Initials	Rank	Date of Service	Project Category	Description of Services	Hours	Hourly Rate	Fees
Tsikkouris,Anastasios	AT	Manager	4/28/2023	Non US Tax	Meeting of the EY Cyprus team with M. Lambrianou from FTX EU Ltd to discuss the way forward in obtaining the requested information for tax due diligence purposes. Attendees: A. Tsikkouris, P. Liassides, E. Papachristodoulou, T. Skarou and M. Lambrianou.	0.20	\$525.00	\$105.00
Velpuri,Cury	CV	Staff	4/28/2023	Information Reporting	Continued to work on 1099 NEC and MISC Reporting - Data Transformation and Templates setup	1.00	\$225.00	\$225.00
Wagner,Kaspar	KW	Senior	4/28/2023	Non US Tax	Complexity of TR in Scope	1.60	\$395.00	\$632.00
Wong,Maddie	WM	Staff	4/28/2023	US Income Tax	Call regarding creating a snapshot of assets that each FTX entity has for when creditors make claims with B. Mistler, M. Wong (EY)	0.20	\$225.00	\$45.00
Wong,Maddie	WM	Staff	4/28/2023	US Income Tax	Prepare a snapshot of the total amount of assets for each entity.	5.30	\$225.00	\$1,192.50
Yang,Rachel Sim	RSY	Senior Manager	4/28/2023	US International Tax	Internal meeting to discuss status of international compliance filings and resources with L. Lovelace, A. Katelas, R. Yang	0.50	\$650.00	\$325.00
Zheng,Eva	EZ	Manager	4/28/2023	US State and Local Tax	Research on Ohio commercial activity tax account registration issue	0.30	\$525.00	\$157.50
Zheng,Eva	EZ	Manager	4/28/2023	US State and Local Tax	Reviewed Florida XMLs and submitted extensions through OneSource	1.10	\$525.00	\$577.50
Zheng,Eva	EZ	Manager	4/28/2023	US State and Local Tax	Worked on New Jersey Combined binder issue related to having West Realm Shires Services as managerial filer	1.80	\$525.00	\$945.00
Ancona,Christopher	CA	Senior	4/29/2023	Project Management Office Transition	Creating materials on status reporting for tax workstreams for external reporting to the FTX executive committee	1.10	\$395.00	\$434.50
Ancona,Christopher	CA	Senior	4/29/2023	Project Management Office Transition	Email correspondence with EY onboarding firms with regards to inclusion of VAT and other surcharges on monthly fee applications	0.50	\$395.00	\$197.50
Ancona,Christopher	CA	Senior	4/29/2023	Project Management Office Transition	Updates to the February fee application for submission to the debtors counsel	1.80	\$395.00	\$711.00
Ancona,Christopher	CA	Senior	4/29/2023	Project Management Office Transition	Updating the Project Management Office status tracker for latest updates to FTX open items	0.60	\$395.00	\$237.00
Cahalane,Shawn M.	SMC	Manager	4/29/2023	Fee/Employment Applications	Review draft exhibits for the February fee statement	2.90	\$525.00	\$1,522.50
Cahalane,Shawn M.	SMC	Manager	4/29/2023	Fee/Employment Applications	Revise draft exhibits for the February fee statement	1.10	\$525.00	\$577.50
Cahalane,Shawn M.	SMC	Manager	4/30/2023	Fee/Employment Applications	Review draft exhibits for the February fee statement	2.40	\$525.00	\$1,260.00
Cahalane,Shawn M.	SMC	Manager	4/30/2023	Fee/Employment Applications	Revise draft exhibits for the February fee statement	2.60	\$525.00	\$1,365.00
Total						2.711.60		\$1,372,281.75